

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 1  
Dato 31-12-2020**100 salg af vand**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto</b>		<b>100 salg af vand</b>						
1-01-2020		Primosaldo						0,00
4-03-2020	21	journal 238	193,51			193,51		193,51
4-03-2020	21	journal 238		73,22			73,22	120,29
4-03-2020	22	journal 239		94,14			94,14	26,15
14-04-2020	38	journal 242	162,13			162,13		188,28
14-04-2020	38	journal 242		172,59			172,59	15,69
20-04-2020	43	journal 243		61.619,86			61.619,86	-61.604,17
31-12-2020	122	balance Microwa		86.461,71			86.461,71	-148.065,88
31-12-2020	100	Total	355,64	148.421,52		355,64	148.421,52	-148.065,88

**Konto 110 fast afgift**

1-01-2020		Primosaldo						0,00
4-03-2020	21	journal 238	400,00			400,00		400,00
4-03-2020	21	journal 238		201,09			201,09	198,91
4-03-2020	22	journal 239		199,45			199,45	-0,54
14-04-2020	38	journal 242	400,00			400,00		399,46
14-04-2020	38	journal 242		400,00			400,00	-0,54
20-04-2020	43	journal 243		53.600,00			53.600,00	-53.600,54
31-12-2020	122	balance Microwa		53.598,95			53.598,95	-107.199,49
31-12-2020	110	Total	800,00	107.999,49		800,00	107.999,49	-107.199,49

**Konto 130 gebyrer**

1-01-2020		Primosaldo						0,00
4-03-2020	20	journal 237		150,00	-30,00		120,00	-120,00
14-04-2020	37	journal 241		150,00	-30,00		120,00	-240,00
25-05-2020	57	rykkergebyr		500,00			500,00	-740,00
17-06-2020	61	rykkergebyr		100,00			100,00	-840,00
31-12-2020	122	balance Microwa		480,00			480,00	-1.320,00
31-12-2020	122	balance Microwa		400,00			400,00	-1.720,00
31-12-2020	130	Total		1.780,00	-60,00		1.720,00	-1.720,00

**Konto 180 diverse indtægter**

1-01-2020		Primosaldo						0,00
8-04-2020	35	arne winther 20-0		1.137,50	-227,50		910,00	-910,00
30-06-2020	64	oplysninger vasnc		200,00			200,00	-1.110,00
24-08-2020	80	fak. 20-02		268,75	-53,75		215,00	-1.325,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 2  
Dato 31-12-2020**180 diverse indtægter**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
4-09-2020	83	fak. 20-03		268,75	-53,75		215,00	-1.540,00
31-12-2020	180	Total		1.875,00	-335,00		1.540,00	-1.540,00

**Konto 190 overdækning (-)/underdækning(+)**

1-01-2020		Primosaldo						0,00
31-12-2020	190	Total						0,00

**Konto 200 vedligeholdelse værket**

1-01-2020		Primosaldo						0,00
31-01-2020	10	ohs vandteknik sa	6.092,25		1.218,45	4.873,80		4.873,80
16-07-2020	73	ohs vandteknik	6.305,25		1.261,05	5.044,20		9.918,00
12-10-2020	91	fugtkontrol	1.956,25		391,25	1.565,00		11.483,00
28-12-2020	119	ohs vandteknik	4.062,75		812,55	3.250,20		14.733,20
31-12-2020	200	Total	18.416,50		3.683,30	14.733,20		14.733,20

**Konto 210 el**

1-01-2020		Primosaldo						0,00
2-03-2020	19	seasnve 1.kv.	14.872,90		2.974,58	11.898,32		11.898,32
2-03-2020	19	ompost. energiafg		6.597,19			6.597,19	5.301,13
2-06-2020	59	seas nve 2 kv.	13.358,26		2.671,65	10.686,61		15.987,74
2-06-2020	59	ompost. elafgift		5.788,87			5.788,87	10.198,87
1-09-2020	82	seas 3 kv. 20	16.056,81		3.211,36	12.845,45		23.044,32
1-09-2020	82	ompost. elafgift		6.966,36			6.966,36	16.077,96
1-12-2020	116	seas 4 kv.	15.559,48		3.111,90	12.447,58		28.525,54
1-12-2020	116	omp. elafgift		6.668,88			6.668,88	21.856,66
31-12-2020	210	Total	59.847,45	26.021,30	11.969,49	47.877,96	26.021,30	21.856,66

**Konto 220 vandanalyser**

1-01-2020		Primosaldo						0,00
16-03-2020	27	eurofins	1.164,81		232,96	931,85		931,85
24-03-2020	28	eurofins	18.239,31		3.647,86	14.591,45		15.523,30
13-08-2020	77	eurofins	1.601,95		320,39	1.281,56		16.804,86
2-11-2020	100	eurofins	2.364,03		472,81	1.891,22		18.696,08
2-11-2020	102	eurofins	2.897,85		579,57	2.318,28		21.014,36
31-12-2020	220	Total	26.267,95		5.253,59	21.014,36		21.014,36

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 3  
Dato 31-12-2020**230 teknisk bistand**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto</b>		<b>230 teknisk bistand</b>						
1-01-2020		Primosaldo						0,00
5-05-2020	49	aura	1.843,00		368,60	1.474,40		1.474,40
31-12-2020	230	Total	1.843,00		368,60	1.474,40		1.474,40

**Konto 240 småanskaffelser**

1-01-2020		Primosaldo						0,00
24-02-2020	17	nøglekopier mv.	284,00		56,80	227,20		227,20
24-10-2020	94	vandpistol	99,00		19,80	79,20		306,40
31-12-2020	240	Total	383,00		76,60	306,40		306,40

**Konto 250 telefon/modem værket**

1-01-2020		Primosaldo						0,00
15-01-2020	4	3 mobil	158,00		31,60	126,40		126,40
3-02-2020	11	tdc	382,00		76,40	305,60		432,00
17-02-2020	16	3 mobil	158,00		31,60	126,40		558,40
16-03-2020	26	3 mobil	158,00		31,60	126,40		684,80
15-04-2020	39	3 mobil	158,00		31,60	126,40		811,20
1-05-2020	47	tdc	373,40		74,68	298,72		1.109,92
15-05-2020	55	3 mobil	158,00		31,60	126,40		1.236,32
15-06-2020	60	3 mobil	158,00		31,60	126,40		1.362,72
15-07-2020	70	3 mobil	158,00		31,60	126,40		1.489,12
3-08-2020	76	tdc mobil	384,15		76,83	307,32		1.796,44
17-08-2020	78	3 mobil	158,00		31,60	126,40		1.922,84
15-09-2020	86	3 mobil	158,00		31,60	126,40		2.049,24
15-10-2020	93	3 mobil	158,00		31,60	126,40		2.175,64
2-11-2020	101	tdc mobil	379,31		75,86	303,45		2.479,09
16-11-2020	111	3 mobil	158,00		31,60	126,40		2.605,49
15-12-2020	118	3 mobil	158,00		31,60	126,40		2.731,89
31-12-2020	250	Total	3.414,86		682,97	2.731,89		2.731,89

**Konto 260 honorar formand**

1-01-2020		Primosaldo						0,00
5-04-2020	34	måleraflysning	468,75		93,75	375,00		375,00
4-07-2020	68	afl. vandmålere	468,75		93,75	375,00		750,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 4  
Dato 31-12-2020**260 honorar formand**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
26-10-2020	95	honorar formand	19.218,75		3.843,75	15.375,00		16.125,00
31-12-2020	260	Total	20.156,25		4.031,25	16.125,00		16.125,00

**Konto 270 kørsel**

1-01-2020		Primosaldo						0,00
5-04-2020	34	måler aflæsning	112,64			112,64		112,64
4-07-2020	68	afl. vandmålere	123,20			123,20		235,84
26-10-2020	95	kørsel formand	489,28			489,28		725,12
31-12-2020	270	Total	725,12			725,12		725,12

**Konto 275 øvrige driftsudgifter**

1-01-2020		Primosaldo						0,00
28-03-2020	29	hbl hegnsarbejde	4.650,00		930,00	3.720,00		3.720,00
26-11-2020	114	compaya	375,00		75,00	300,00		4.020,00
31-12-2020	275	Total	5.025,00		1.005,00	4.020,00		4.020,00

**Konto 280 personaleforsikring**

1-01-2020		Primosaldo						0,00
7-02-2020	14	rtm forsikring	1.276,99			1.276,99		1.276,99
31-12-2020	280	Total	1.276,99			1.276,99		1.276,99

**Konto 285 afskrivning hovedanlæg**

1-01-2020		Primosaldo						0,00
31-12-2020	285	Total						0,00

**Konto 300 rep.& vedligeh. ledningsnet**

1-01-2020		Primosaldo						0,00
13-04-2020	36	karlsson teglværk	7.147,02		1.429,40	5.717,62		5.717,62
15-04-2020	40	cp entreprise tegl	16.750,00		3.350,00	13.400,00		19.117,62
1-05-2020	48	karssons vvs	915,50		183,10	732,40		19.850,02
11-05-2020	52	cp entreprise lindre	4.343,75		868,75	3.475,00		23.325,02
27-08-2020	81	karlsson lbjvej 4	7.848,75		1.569,75	6.279,00		29.604,02
23-09-2020	88	cp entreprise	54.463,75		10.892,75	43.571,00		73.175,02
31-12-2020	300	Total	91.468,77		18.293,75	73.175,02		73.175,02

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 5  
Dato 31-12-2020**305 afskrivning ledningsnettet**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
<b>Konto 305 afskrivning ledningsnettet</b>								
1-01-2020		Primosaldo						0,00
31-12-2020	305	Total						0,00

**Konto 310 forsikringer**

1-01-2020		Primosaldo						0,00
7-02-2020	14	rtm forsikring	2.810,58				2.810,58	2.810,58
31-12-2020	310	Total	2.810,58				2.810,58	2.810,58

**Konto 315 kontingenter**

1-01-2020		Primosaldo						0,00
30-01-2020	9	danske vandværk	4.216,81		843,36		3.373,45	3.373,45
30-10-2020	98	kal. vandråd	122,00		24,40		97,60	3.471,05
31-12-2020	315	Total	4.338,81		867,76		3.471,05	3.471,05

**Konto 320 kontorartikler**

1-01-2020		Primosaldo						0,00
28-03-2020	30	blækpatroner	523,00		104,60		418,40	418,40
15-11-2020	110	kopipapir	109,87		21,97		87,90	506,30
30-12-2020	121	blækpatroner	418,00		83,60		334,40	840,70
31-12-2020	320	Total	1.050,87		210,17		840,70	840,70

**Konto 323 EDB hard- & software**

1-01-2020		Primosaldo						0,00
24-02-2020	18	ny harddisc	1.000,00		200,00		800,00	800,00
31-12-2020	323	Total	1.000,00		200,00		800,00	800,00

**Konto 325 tryksager/abonnementer**

1-01-2020		Primosaldo						0,00
30-01-2020	9	vandposten	1.087,50		217,50		870,00	870,00
31-12-2020	325	Total	1.087,50		217,50		870,00	870,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 6  
Dato 31-12-2020**330 forbrugsregnskab**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
<b>Konto</b>		<b>330 forbrugsregnskab</b>						
1-01-2020		Primosaldo						0,00
21-04-2020	44	microwa	1.603,63		320,73		1.282,90	1.282,90
16-07-2020	72	microva 2. kv	1.613,51		322,70		1.290,81	2.573,71
15-10-2020	92	microva 3. kv.	1.613,51		322,70		1.290,81	3.864,52
31-12-2020	124	microwa 4. kv.	2.545,48		509,10		2.036,38	5.900,90
31-12-2020	330	Total	7.376,13		1.475,23		5.900,90	5.900,90

**Konto 335 hjemmeside / internet**

1-01-2020		Primosaldo						0,00
9-03-2020	24	dk hostmaster	58,75		11,75		47,00	47,00
20-04-2020	41	bricksite webhotel	480,00		96,00		384,00	431,00
26-10-2020	97	tekifak 20-116	2.500,00		500,00		2.000,00	2.431,00
31-12-2020	335	Total	3.038,75		607,75		2.431,00	2.431,00

**Konto 340 revision & juridisk assistance**

1-01-2020		Primosaldo						0,00
6-02-2020	13	pdg revision	7.125,00		1.425,00		5.700,00	5.700,00
31-12-2020	340	Total	7.125,00		1.425,00		5.700,00	5.700,00

**Konto 345 honorar kasserer**

1-01-2020		Primosaldo						0,00
26-10-2020	96	tekifak 20-117	16.250,00		3.250,00		13.000,00	13.000,00
31-12-2020	345	Total	16.250,00		3.250,00		13.000,00	13.000,00

**Konto 350 porto & bankgebyrer/PBS**

1-01-2020		Primosaldo						0,00
2-01-2020	1	abonnement f1 kc	100,00				100,00	100,00
8-01-2020	2	årsudskrift	25,00				25,00	125,00
31-03-2020	31	kvartalsgebyr	150,00				150,00	275,00
31-03-2020	33	abb. fi kreditor	100,00				100,00	375,00
21-04-2020	44	microwa	8,50				8,50	383,50
6-05-2020	50	nets	709,86				709,86	1.093,36
30-06-2020	63	gebyr bank	250,00				250,00	1.343,36
30-06-2020	65	nets	317,50				317,50	1.660,86
16-07-2020	72	microva 2. kv	51,00				51,00	1.711,86
30-09-2020	89	kvartalsgebyrer	250,00				250,00	1.961,86

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 7  
Dato 31-12-2020**350 porto & bankgebyrer/PBS**

Dato	Bilag	Tekst	Brutto			Netto		Saldo
			Debet	Kredit	Moms	Debet	Kredit	
7-10-2020	90	porto	80,00				80,00	2.041,86
15-10-2020	92	microva 3. kv.	8,50				8,50	2.050,36
4-11-2020	104	nets	733,98				733,98	2.784,34
30-12-2020	120	kvartalsgebyr	150,00				150,00	2.934,34
31-12-2020	124	microwa 4. kv.	51,00				51,00	2.985,34
31-12-2020	350	Total	2.985,34				2.985,34	2.985,34

**Konto 355 bestyrelsen/GF**

1-01-2020		Primosaldo						0,00
15-01-2020	5	møde tb	300,00				300,00	300,00
15-01-2020	6	gave revisorer	378,00				378,00	678,00
6-03-2020	23	ann. gf	1.353,50				1.353,50	2.031,50
1-07-2020	67	køkkentjansen	2.050,00		410,00		1.640,00	3.671,50
6-07-2020	69	gavekurv HBL	800,00				800,00	4.471,50
28-07-2020	74	øl og vand gf	101,20				101,20	4.572,70
31-12-2020	355	Total	4.982,70		410,00		4.572,70	4.572,70

**Konto 360 kurser**

1-01-2020		Primosaldo						0,00
31-12-2020	360	Total						0,00

**Konto 361 div. administrationsudg.**

1-01-2020		Primosaldo						0,00
31-12-2020	361	Total						0,00

**Konto 365 tab på debitorer**

1-01-2020		Primosaldo						0,00
31-12-2020	365	Total						0,00

**Konto 375 aktieudbytte netto**

1-01-2020		Primosaldo						0,00
31-12-2020	375	Total						0,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 8  
Dato 31-12-2020**380 kursregulering aktier**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto 380 kursregulering aktier</b>								
1-01-2020		Primosaldo						0,00
31-12-2020	123	regulering aktier	1.863,09			1.863,09		1.863,09
31-12-2020	380	Total	1.863,09			1.863,09		1.863,09

**Konto 385 afkast investeringsbeviser**

1-01-2020		Primosaldo						0,00
6-02-2020	12	nordea invest		2.068,80		2.068,80		-2.068,80
17-09-2020	87	udbytte nordea in		517,20		517,20		-2.586,00
31-12-2020	385	Total		2.586,00		2.586,00		-2.586,00

**Konto 390 kursreg. investeringsbeviser**

1-01-2020		Primosaldo						0,00
31-12-2020	123	regulering obligati	836,14			836,14		836,14
31-12-2020	390	Total	836,14			836,14		836,14

**Konto 395 renteindtægter bank**

1-01-2020		Primosaldo						0,00
31-03-2020	32	renter bank	1.281,84			1.281,84		1.281,84
30-06-2020	63	rente bank	1.221,38			1.221,38		2.503,22
30-09-2020	89	renter bank	952,58			952,58		3.455,80
30-12-2020	120	renter bank	1.019,51			1.019,51		4.475,31
31-12-2020	395	Total	4.475,31			4.475,31		4.475,31

**Konto 400 kasse**

1-01-2020		Primosaldo						0,00
31-12-2020	400	Total						0,00

**Konto 405 Sparekassen Sjælland**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	753.248,71			753.248,71		753.248,71
2-01-2020	1	abonnement f1 kc		100,00			100,00	753.148,71
8-01-2020	2	årsudskrift		25,00			25,00	753.123,71
14-01-2020	3	afr. vandafgift 2/1!		63.673,00			63.673,00	689.450,71
15-01-2020	4	3 mobil		158,00			158,00	689.292,71



## Faurbo Vandværk 2020

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 9  
Dato 31-12-2020**405 Sparekassen Sjælland**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
15-01-2020	5	møde tb		300,00		300,00		688.992,71
15-01-2020	6	gave revisorer		378,00		378,00		688.614,71
23-01-2020	7	ref moms 2/19	14.760,00			14.760,00		703.374,71
23-01-2020	8	microwa 4/19		2.680,89		2.680,89		700.693,82
30-01-2020	9	danske vandværk		4.216,81		4.216,81		696.477,01
30-01-2020	9	vandposten		1.087,50		1.087,50		695.389,51
31-01-2020	10	ohs vandteknik sa		6.092,25		6.092,25		689.297,26
3-02-2020	11	tdc		382,00		382,00		688.915,26
6-02-2020	12	nordea invest	2.068,80			2.068,80		690.984,06
6-02-2020	13	pdg revision		7.125,00		7.125,00		683.859,06
7-02-2020	14	rtm forsikring		1.276,99		1.276,99		682.582,07
7-02-2020	14	rtm forsikring		2.810,58		2.810,58		679.771,49
14-02-2020	15	vandindb. dd.	547,00			547,00		680.318,49
17-02-2020	16	3 mobil		158,00		158,00		680.160,49
24-02-2020	17	nøglekopier mv.		284,00		284,00		679.876,49
24-02-2020	18	ny harddisc		1.000,00		1.000,00		678.876,49
2-03-2020	19	seasve 1.kv.		14.872,90		14.872,90		664.003,59
6-03-2020	23	ann. gf		1.353,50		1.353,50		662.650,09
9-03-2020	24	dk hostmaster		58,75		58,75		662.591,34
12-03-2020	25	vandindb. dd.	510,31			510,31		663.101,65
16-03-2020	26	3 mobil		158,00		158,00		662.943,65
16-03-2020	27	eurofins		1.164,81		1.164,81		661.778,84
24-03-2020	28	eurofins		18.239,31		18.239,31		643.539,53
28-03-2020	29	hbl hegnsarbejde		4.650,00		4.650,00		638.889,53
28-03-2020	30	blækpatroner		523,00		523,00		638.366,53
31-03-2020	31	kvartalsgebyr		150,00		150,00		638.216,53
31-03-2020	32	renter bank		1.281,84		1.281,84		636.934,69
31-03-2020	33	abb. fi kreditor		100,00		100,00		636.834,69
5-04-2020	34	måler aflæsning		468,75		468,75		636.365,94
5-04-2020	34	måler aflæsning		112,64		112,64		636.253,30
8-04-2020	35	arne winther 20-0	1.137,50			1.137,50		637.390,80
13-04-2020	36	karlsson teglværk		7.147,02		7.147,02		630.243,78
15-04-2020	39	3 mobil		158,00		158,00		630.085,78
15-04-2020	40	cp entreprise tegl		16.750,00		16.750,00		613.335,78
20-04-2020	41	bricksite webhotel		480,00		480,00		612.855,78
20-04-2020	42	flytteafr. walbom		865,00		865,00		611.990,78
21-04-2020	44	microwa		1.603,63		1.603,63		610.387,15
21-04-2020	44	microwa		8,50		8,50		610.378,65
27-04-2020	45	brøker ny boringsj		111.375,00		111.375,00		499.003,65
28-04-2020	46	vandindb. dd.	3.168,37			3.168,37		502.172,02
1-05-2020	47	tdc		373,40		373,40		501.798,62
1-05-2020	48	karssons vvs		915,50		915,50		500.883,12

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 10  
Dato 31-12-2020**405 Sparekassen Sjælland**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
5-05-2020	49	aura		1.843,00		1.843,00		499.040,12
6-05-2020	50	nets		709,86		709,86		498.330,26
11-05-2020	51	vandindb. dd.	1.080,00			1.080,00		499.410,26
11-05-2020	52	cp entreprise linc		4.343,75		4.343,75		495.066,51
11-05-2020	53	vandindb. dd.	183.392,50			183.392,50		678.459,01
12-05-2020	54	vandindb. dd.	35.139,50			35.139,50		713.598,51
15-05-2020	55	3 mobil		158,00		158,00		713.440,51
19-05-2020	56	vandindb. dd.	7.763,50			7.763,50		721.204,01
2-06-2020	58	vandindb. dd.	4.231,00			4.231,00		725.435,01
2-06-2020	59	seas nve 2 kv.		13.358,26		13.358,26		712.076,75
15-06-2020	60	3 mobil		158,00		158,00		711.918,75
18-06-2020	62	vandindb. dd.	1.022,00			1.022,00		712.940,75
30-06-2020	63	rente bank		1.221,38		1.221,38		711.719,37
30-06-2020	63	gebyr bank		250,00		250,00		711.469,37
30-06-2020	64	oplysninger vasnc	200,00			200,00		711.669,37
30-06-2020	65	nets		317,50		317,50		711.351,87
1-07-2020	67	køkkentjansen		2.050,00		2.050,00		709.301,87
4-07-2020	68	afl. vandmålere		468,75		468,75		708.833,12
4-07-2020	68	afl. vandmålere		123,20		123,20		708.709,92
6-07-2020	69	gavekurv HBL		800,00		800,00		707.909,92
15-07-2020	70	3 mobil		158,00		158,00		707.751,92
16-07-2020	71	afregning punktaf		75.032,00		75.032,00		632.719,92
16-07-2020	72	microva 2. kv		1.613,51		1.613,51		631.106,41
16-07-2020	72	microva 2. kv		51,00		51,00		631.055,41
16-07-2020	73	ohs vandteknik		6.305,25		6.305,25		624.750,16
28-07-2020	74	øl og vand gf		101,20		101,20		624.648,96
29-07-2020	75	vandindb. dd.	658,05			658,05		625.307,01
3-08-2020	76	tdc mobil		384,15		384,15		624.922,86
13-08-2020	77	eurofins		1.601,95		1.601,95		623.320,91
17-08-2020	78	3 mobil		158,00		158,00		623.162,91
21-08-2020	79	vandindb. dd.	2.356,14			2.356,14		625.519,05
24-08-2020	80	fak. 20-02	268,75			268,75		625.787,80
27-08-2020	81	karlsson lbjvej 4		7.848,75		7.848,75		617.939,05
1-09-2020	82	seas 3 kv. 20		16.056,81		16.056,81		601.882,24
4-09-2020	83	fak. 20-03	268,75			268,75		602.150,99
7-09-2020	84	udb. skat moms 1	8.309,78			8.309,78		610.460,77
11-09-2020	85	flytteopg. Tegl. 1		539,76		539,76		609.921,01
15-09-2020	86	3 mobil		158,00		158,00		609.763,01
17-09-2020	87	udbytte nordea in	517,20			517,20		610.280,21
23-09-2020	88	cp entreprise		54.463,75		54.463,75		555.816,46
30-09-2020	89	renter bank		952,58		952,58		554.863,88
30-09-2020	89	kvartalsgebyrer		250,00		250,00		554.613,88

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 11  
Dato 31-12-2020**405 Sparekassen Sjælland**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
7-10-2020	90	porto		80,00		80,00		554.533,88
12-10-2020	91	fugtkontrol		1.956,25		1.956,25		552.577,63
15-10-2020	92	microva 3. kv.		1.613,51		1.613,51		550.964,12
15-10-2020	92	microva 3. kv.		8,50		8,50		550.955,62
15-10-2020	93	3 mobil		158,00		158,00		550.797,62
24-10-2020	94	vandpistol		99,00		99,00		550.698,62
26-10-2020	95	honorar formand		19.218,75		19.218,75		531.479,87
26-10-2020	95	kørsel formand		489,28		489,28		530.990,59
26-10-2020	96	tekifak 20-117		16.250,00		16.250,00		514.740,59
26-10-2020	97	tekifak 20-116		2.500,00		2.500,00		512.240,59
30-10-2020	98	kal. vandråd		122,00		122,00		512.118,59
2-11-2020	99	vandindb. dd.	2.138,00			2.138,00		514.256,59
2-11-2020	100	eurofins		2.364,03		2.364,03		511.892,56
2-11-2020	101	tdc mobil		379,31		379,31		511.513,25
2-11-2020	102	eurofins		2.897,85		2.897,85		508.615,40
3-11-2020	103	vandindb. dd.	6.529,66			6.529,66		515.145,06
4-11-2020	104	nets		733,98		733,98		514.411,08
5-11-2020	105	vandindb. dd.	908,73			908,73		515.319,81
9-11-2020	106	flytteopg. bjergste		324,11		324,11		514.995,70
9-11-2020	107	vandindb. dd.		42,87		42,87		514.952,83
10-11-2020	108	vandindb. dd.	240.454,25			240.454,25		755.407,08
11-11-2020	109	vandindb. dd.	36.520,03			36.520,03		791.927,11
15-11-2020	110	kopipapir		109,87		109,87		791.817,24
16-11-2020	111	3 mobil		158,00		158,00		791.659,24
20-11-2020	112	vandindb. dd.	1.034,59			1.034,59		792.693,83
24-11-2020	113	vandindb. dd.	2.840,28			2.840,28		795.534,11
26-11-2020	114	compaya		375,00		375,00		795.159,11
30-11-2020	115	vandindb. dd.	2.882,46			2.882,46		798.041,57
1-12-2020	116	seas 4 kv.		15.559,48		15.559,48		782.482,09
15-12-2020	117	vandindb. dd.	2.513,35			2.513,35		784.995,44
15-12-2020	118	3 mobil		158,00		158,00		784.837,44
28-12-2020	119	ohs vandteknik		4.062,75		4.062,75		780.774,69
30-12-2020	120	kvartalsgebyr		150,00		150,00		780.624,69
30-12-2020	120	renter bank		1.019,51		1.019,51		779.605,18
30-12-2020	121	blækpatroner		418,00		418,00		779.187,18
31-12-2020	405	Total	1.316.469,21	537.282,03		1.316.469,21	537.282,03	779.187,18

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 12  
Dato 31-12-2020**408 ovf. overdækning/underdækning**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto 408 ovf. overdækning/underdækning</b>								
1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	44.003,10			44.003,10		44.003,10
31-12-2020	408	Total	44.003,10			44.003,10		44.003,10

**Konto 410 debitorer vand**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		8.767,22		8.767,22		-8.767,22
14-02-2020	15	vandindb. dd.		547,00		547,00		-9.314,22
4-03-2020	20	journal 237	150,00			150,00		-9.164,22
4-03-2020	21	journal 238		1.036,50		1.036,50		-10.200,72
4-03-2020	21	journal 238		150,00		150,00		-10.350,72
4-03-2020	21	journal 238	604,36			604,36		-9.746,36
4-03-2020	22	journal 239	510,31			510,31		-9.236,05
12-03-2020	25	vandindb. dd.		510,31		510,31		-9.746,36
14-04-2020	37	journal 241	150,00			150,00		-9.596,36
14-04-2020	38	journal 242		949,50		949,50		-10.545,86
14-04-2020	38	journal 242		150,00		150,00		-10.695,86
14-04-2020	38	journal 242	1.128,50			1.128,50		-9.567,36
20-04-2020	42	flytteafr. walbom	865,00			865,00		-8.702,36
20-04-2020	43	journal 243	237.839,00			237.839,00		229.136,64
28-04-2020	46	vandindb. dd.		3.168,37		3.168,37		225.968,27
11-05-2020	51	vandindb. dd.		1.080,00		1.080,00		224.888,27
11-05-2020	53	vandindb. dd.		183.392,50		183.392,50		41.495,77
12-05-2020	54	vandindb. dd.		35.139,50		35.139,50		6.356,27
19-05-2020	56	vandindb. dd.		7.763,50		7.763,50		-1.407,23
25-05-2020	57	rykkergebyr	500,00			500,00		-907,23
2-06-2020	58	vandindb. dd.		4.231,00		4.231,00		-5.138,23
17-06-2020	61	rykkergebyr	100,00			100,00		-5.038,23
18-06-2020	62	vandindb. dd.		1.022,00		1.022,00		-6.060,23
29-07-2020	75	vandindb. dd.		658,05		658,05		-6.718,28
21-08-2020	79	vandindb. dd.		2.356,14		2.356,14		-9.074,42
11-09-2020	85	flytteopg. Tegl. 1	539,76			539,76		-8.534,66
2-11-2020	99	vandindb. dd.		2.138,00		2.138,00		-10.672,66
3-11-2020	103	vandindb. dd.		6.529,66		6.529,66		-17.202,32
5-11-2020	105	vandindb. dd.		908,73		908,73		-18.111,05
9-11-2020	106	flytteopg. bjergste	324,11			324,11		-17.786,94
9-11-2020	107	vandindb. dd.	42,87			42,87		-17.744,07
10-11-2020	108	vandindb. dd.		240.454,25		240.454,25		-258.198,32
11-11-2020	109	vandindb. dd.		36.520,03		36.520,03		-294.718,35

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 13  
Dato 31-12-2020**410 debitorer vand**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
20-11-2020	112	vandindb. dd.		1.034,59		1.034,59		-295.752,94
24-11-2020	113	vandindb. dd.		2.840,28		2.840,28		-298.593,22
30-11-2020	115	vandindb. dd.		2.882,46		2.882,46		-301.475,68
15-12-2020	117	vandindb. dd.		2.513,35		2.513,35		-303.989,03
31-12-2020	122	balance Microwa		415,65		415,65		-304.404,68
31-12-2020	122	balance Microwa	297.928,80			297.928,80		-6.475,88
31-12-2020	410	Total	540.682,71	547.158,59		540.682,71	547.158,59	-6.475,88

**Konto 411 andre debitorer**

1-01-2020		Primosaldo						0,00
31-12-2020	411	Total						0,00

**Konto 412 Nordea Invest**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	144.643,60			144.643,60		144.643,60
31-12-2020	123	regulering obligati		836,14			836,14	143.807,46
31-12-2020	412	Total	144.643,60	836,14		144.643,60	836,14	143.807,46

**Konto 413 Nordea aktier**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	20.676,87			20.676,87		20.676,87
31-12-2020	123	regulering aktier		1.863,09			1.863,09	18.813,78
31-12-2020	413	Total	20.676,87	1.863,09		20.676,87	1.863,09	18.813,78

**Konto 420 saldo primo**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	1.517.038,05			1.517.038,05		1.517.038,05
31-12-2020	420	Total	1.517.038,05			1.517.038,05		1.517.038,05

**Konto 425 tilgang/afgang**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	88.700,00			88.700,00		88.700,00
27-04-2020	45	brøker ny boringsl	111.375,00		22.275,00	89.100,00		177.800,00
31-12-2020	425	Total	200.075,00		22.275,00	177.800,00		177.800,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 14  
Dato 31-12-2020**430 afskrivninger**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto 430 afskrivninger</b>								
1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		1.371.233,56		1.371.233,56		-1.371.233,56
31-12-2020	430	Total		1.371.233,56		1.371.233,56		-1.371.233,56

**Konto 440 saldo primo**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	3.416.945,00			3.416.945,00		3.416.945,00
31-12-2020	440	Total	3.416.945,00			3.416.945,00		3.416.945,00

**Konto 445 tilgang/afgang**

1-01-2020		Primosaldo						0,00
31-12-2020	445	Total						0,00

**Konto 450 afskrivninger**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		2.337.444,15		2.337.444,15		-2.337.444,15
31-12-2020	450	Total		2.337.444,15		2.337.444,15		-2.337.444,15

**Konto 460 saldo primo**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	196.456,00			196.456,00		196.456,00
31-12-2020	460	Total	196.456,00			196.456,00		196.456,00

**Konto 465 tilgang/afgang**

1-01-2020		Primosaldo						0,00
31-12-2020	465	Total						0,00

**Konto 470 afskrivninger**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		196.456,00		196.456,00		-196.456,00
31-12-2020	470	Total		196.456,00		196.456,00		-196.456,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 15  
Dato 31-12-2020**510 skyldig A-skat**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto 510 skyldig A-skat</b>								
1-01-2020		Primosaldo						0,00
31-12-2020	510	Total						0,00

**Konto 515 skyldig AM bidrag**

1-01-2020		Primosaldo						0,00
31-12-2020	515	Total						0,00

**Konto 520 skyldig feriepenge**

1-01-2020		Primosaldo						0,00
31-12-2020	520	Total						0,00

**Konto 525 udgående moms**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		0,20		0,20		-0,20
4-03-2020	20	journal 237		30,00		30,00		-30,20
4-03-2020	21	journal 238	207,30			207,30		177,10
4-03-2020	21	journal 238	30,00			30,00		207,10
4-03-2020	21	journal 238		120,87		120,87		86,23
4-03-2020	22	journal 239		102,06		102,06		-15,83
8-04-2020	35	arne winther 20-0		227,50		227,50		-243,33
14-04-2020	37	journal 241		30,00		30,00		-273,33
14-04-2020	38	journal 242	189,90			189,90		-83,43
14-04-2020	38	journal 242	30,00			30,00		-53,43
14-04-2020	38	journal 242		225,70		225,70		-279,13
20-04-2020	43	journal 243		47.567,80		47.567,80		-47.846,93
30-06-2020	66	Momsafregning pi	47.846,00			47.846,00		-0,93
24-08-2020	80	fak. 20-02		53,75		53,75		-54,68
4-09-2020	83	fak. 20-03		53,75		53,75		-108,43
31-12-2020	122	balance Microwa		59.422,92		59.422,92		-59.531,35
31-12-2020	125	Momsafregning pi	59.531,00			59.531,00		-0,35
31-12-2020	525	Total	107.834,20	107.834,55		107.834,20	107.834,55	-0,35

**Konto 530 indgående moms**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		73,09		73,09		-73,09
15-01-2020	4	3 mobil	31,60			31,60		-41,49

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 16  
Dato 31-12-2020**530 indgående moms**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
30-01-2020	9	danske vandværk	843,36			843,36		801,87
30-01-2020	9	vandposten	217,50			217,50		1.019,37
31-01-2020	10	ohs vandteknik sa	1.218,45			1.218,45		2.237,82
3-02-2020	11	tdc	76,40			76,40		2.314,22
6-02-2020	13	pdg revision	1.425,00			1.425,00		3.739,22
17-02-2020	16	3 mobil	31,60			31,60		3.770,82
24-02-2020	17	nøglekopier mv.	56,80			56,80		3.827,62
24-02-2020	18	ny harddisc	200,00			200,00		4.027,62
2-03-2020	19	seasnve 1.kv.	2.974,58			2.974,58		7.002,20
9-03-2020	24	dk hostmaster	11,75			11,75		7.013,95
16-03-2020	26	3 mobil	31,60			31,60		7.045,55
16-03-2020	27	eurofins	232,96			232,96		7.278,51
24-03-2020	28	eurofins	3.647,86			3.647,86		10.926,37
28-03-2020	29	hbl hegnsarbejde	930,00			930,00		11.856,37
28-03-2020	30	blækpatroner	104,60			104,60		11.960,97
5-04-2020	34	måler aflæsning	93,75			93,75		12.054,72
13-04-2020	36	karlsson teglværk	1.429,40			1.429,40		13.484,12
15-04-2020	39	3 mobil	31,60			31,60		13.515,72
15-04-2020	40	cp entreprise tegl	3.350,00			3.350,00		16.865,72
20-04-2020	41	bricksite webhotel	96,00			96,00		16.961,72
21-04-2020	44	microwa	320,73			320,73		17.282,45
27-04-2020	45	brøker ny boringsl	22.275,00			22.275,00		39.557,45
1-05-2020	47	tdc	74,68			74,68		39.632,13
1-05-2020	48	karssons vvs	183,10			183,10		39.815,23
5-05-2020	49	aura	368,60			368,60		40.183,83
11-05-2020	52	cp entreprise linc	868,75			868,75		41.052,58
15-05-2020	55	3 mobil	31,60			31,60		41.084,18
2-06-2020	59	seas nve 2 kv.	2.671,65			2.671,65		43.755,83
15-06-2020	60	3 mobil	31,60			31,60		43.787,43
30-06-2020	66	Momsafregning pi		43.787,00			43.787,00	0,43
1-07-2020	67	køkkentjansen	410,00			410,00		410,43
4-07-2020	68	afl. vandmålere	93,75			93,75		504,18
15-07-2020	70	3 mobil	31,60			31,60		535,78
16-07-2020	72	microva 2. kv	322,70			322,70		858,48
16-07-2020	73	ohs vandteknik	1.261,05			1.261,05		2.119,53
3-08-2020	76	tdc mobil	76,83			76,83		2.196,36
13-08-2020	77	eurofins	320,39			320,39		2.516,75
17-08-2020	78	3 mobil	31,60			31,60		2.548,35
27-08-2020	81	karlsson lbjvej 4	1.569,75			1.569,75		4.118,10
1-09-2020	82	seas 3 kv. 20	3.211,36			3.211,36		7.329,46
15-09-2020	86	3 mobil	31,60			31,60		7.361,06
23-09-2020	88	cp entreprise	10.892,75			10.892,75		18.253,81



**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 17  
Dato 31-12-2020**530 indgående moms**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
12-10-2020	91	fugtkontrol	391,25			391,25		18.645,06
15-10-2020	92	microva 3. kv.	322,70			322,70		18.967,76
15-10-2020	93	3 mobil	31,60			31,60		18.999,36
24-10-2020	94	vandpistol	19,80			19,80		19.019,16
26-10-2020	95	honorar formand	3.843,75			3.843,75		22.862,91
26-10-2020	96	tekifak 20-117	3.250,00			3.250,00		26.112,91
26-10-2020	97	tekifak 20-116	500,00			500,00		26.612,91
30-10-2020	98	kal. vandråd	24,40			24,40		26.637,31
2-11-2020	100	eurofins	472,81			472,81		27.110,12
2-11-2020	101	tdc mobil	75,86			75,86		27.185,98
2-11-2020	102	eurofins	579,57			579,57		27.765,55
15-11-2020	110	kopipapir	21,97			21,97		27.787,52
16-11-2020	111	3 mobil	31,60			31,60		27.819,12
26-11-2020	114	compaya	75,00			75,00		27.894,12
1-12-2020	116	seas 4 kv.	3.111,90			3.111,90		31.006,02
15-12-2020	118	3 mobil	31,60			31,60		31.037,62
28-12-2020	119	ohs vandteknik	812,55			812,55		31.850,17
30-12-2020	121	blækpatroner	83,60			83,60		31.933,77
31-12-2020	124	microwa 4. kv.	509,10			509,10		32.442,87
31-12-2020	125	Momsafregning pi		32.442,00			32.442,00	0,87
31-12-2020	530	Total	76.302,96	76.302,09		76.302,96	76.302,09	0,87

**Konto 535 CO2-afgift**

1-01-2020		Primosaldo						0,00
31-12-2020	535	Total						0,00

**Konto 540 el-afgift**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	0,51			0,51		0,51
2-03-2020	19	ompost. energiafg	6.597,19			6.597,19		6.597,70
2-06-2020	59	ompost. elafgift	5.788,87			5.788,87		12.386,57
30-06-2020	66	Momsafregning pi		12.386,00			12.386,00	0,57
1-09-2020	82	ompost. elafgift	6.966,36			6.966,36		6.966,93
1-12-2020	116	omp. elafgift	6.668,88			6.668,88		13.635,81
31-12-2020	125	Momsafregning pi		13.635,00			13.635,00	0,81
31-12-2020	540	Total	26.021,81	26.021,00		26.021,81	26.021,00	0,81

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 18  
Dato 31-12-2020**545 vandafgift**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
<b>Konto</b>		<b>545 vandafgift</b>						
1-01-2020		Primosaldo						0,00
31-12-2020	545	Total						0,00

**Konto 550 momsafregningskonto**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	14.761,00			14.761,00		14.761,00
23-01-2020	7	ref moms 2/19		14.760,00			14.760,00	1,00
30-06-2020	66	Momsafregning pi		47.846,00			47.846,00	-47.845,00
30-06-2020	66	Momsafregning pi	43.787,00			43.787,00		-4.058,00
30-06-2020	66	Momsafregning pi	12.386,00			12.386,00		8.328,00
7-09-2020	84	udb. skat moms 1		8.309,78			8.309,78	18,22
31-12-2020	125	Momsafregning pi		59.531,00			59.531,00	-59.512,78
31-12-2020	125	Momsafregning pi	32.442,00			32.442,00		-27.070,78
31-12-2020	125	Momsafregning pi	13.635,00			13.635,00		-13.435,78
31-12-2020	550	Total	117.011,00	130.446,78		117.011,00	130.446,78	-13.435,78

**Konto 555 opkrævet grøn afgift**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		143.449,00			143.449,00	-143.449,00
1-01-2020	0	åbning pr. 1. janu:	3.263,88			3.263,88		-140.185,12
4-03-2020	21	journal 238	235,69			235,69		-139.949,43
4-03-2020	21	journal 238		89,18			89,18	-140.038,61
4-03-2020	22	journal 239		114,66			114,66	-140.153,27
14-04-2020	38	journal 242	197,47				197,47	-139.955,80
14-04-2020	38	journal 242		210,21			210,21	-140.166,01
20-04-2020	43	journal 243		75.051,34			75.051,34	-215.217,35
31-12-2020	122	balance Microwa		97.149,57			97.149,57	-312.366,92
31-12-2020	555	Total	3.697,04	316.063,96		3.697,04	316.063,96	-312.366,92

**Konto 560 afregnet grøn afgift**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:	143.449,00			143.449,00		143.449,00
1-01-2020	0	åbning pr. 1. janu:		63.673,00			63.673,00	79.776,00
14-01-2020	3	afr. vandafgift 2/1!	63.673,00			63.673,00		143.449,00

**Kontokort**

For periode 1-01-2020 til 31-12-2020

Side 19  
Dato 31-12-2020**560 afregnet grøn afgift**

Dato	Bilag	Tekst	Brutto		Moms	Netto		Saldo
			Debet	Kredit		Debet	Kredit	
16-07-2020	71	afregning punktafg.	75.032,00			75.032,00		218.481,00
31-12-2020	560	Total	282.154,00	63.673,00		282.154,00	63.673,00	218.481,00

**Konto 570 Skyldige omkostninger**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		2.680,89			2.680,89	-2.680,89
23-01-2020	8	microwa 4/19	2.680,89			2.680,89		0,00
31-12-2020	124	microwa 4. kv.		2.596,48			2.596,48	-2.596,48
31-12-2020	570	Total	2.680,89	5.277,37		2.680,89	5.277,37	-2.596,48

**Konto 575 Driftslån**

1-01-2020		Primosaldo						0,00
31-12-2020	575	Total						0,00

**Konto 580 egenkapital primo**

1-01-2020		Primosaldo						0,00
1-01-2020	0	åbning pr. 1. janu:		2.219.408,61		2.219.408,61		-2.219.408,61
31-12-2020	580	Total		2.219.408,61		2.219.408,61		-2.219.408,61

**Konto 582 nye tilslutningsafgifter/indsk**

1-01-2020		Primosaldo						0,00
31-12-2020	582	Total						0,00

**Konto 585 Resultatkonto**

1-01-2020		Primosaldo						0,00
31-12-2020	585	Total						0,00