

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 1  
Dato 31-12-2019**100 salg af vand**

| 100 salg af vand |                  |                   | Brutto     |            |      | Netto      |            |             |
|------------------|------------------|-------------------|------------|------------|------|------------|------------|-------------|
| Dato             | Bilag            | Tekst             | Debet      | Kredit     | Moms | Debet      | Kredit     | Saldo       |
|                  |                  |                   |            |            |      |            |            |             |
| Konto            | 100 salg af vand |                   |            |            |      |            |            |             |
| 1-01-2019        |                  | Primosaldo        |            |            |      |            |            | 0,00        |
| 14-01-2019       | 114              | journal 366       | 387,66     |            |      | 387,66     |            | 387,66      |
| 14-01-2019       | 114              | journal 366       |            | 350,74     |      |            | 350,74     | 36,92       |
| 14-01-2019       | 115              | journal 367       |            | 193,83     |      |            | 193,83     | -156,91     |
| 10-04-2019       | 117              | journal 372       | 286,13     |            |      | 286,13     |            | 129,22      |
| 10-04-2019       | 117              | journal 372       |            | 46,15      |      |            | 46,15      | 83,07       |
| 10-04-2019       | 118              | journal 373       |            | 92,30      |      |            | 92,30      | -9,23       |
| 10-04-2019       | 119              | journal 374       |            | 132.720,10 |      |            | 132.720,10 | -132.729,33 |
| 26-04-2019       | 50               | journal 375       | 775,32     |            |      | 775,32     |            | -131.954,01 |
| 26-04-2019       | 51               | journal 376       |            | 479,96     |      |            | 479,96     | -132.433,97 |
| 21-05-2019       | 74               | journal 385       |            | 1.301,43   |      |            | 1.301,43   | -133.735,40 |
| 21-05-2019       | 75               | journal 386       |            | 1.301,43   |      |            | 1.301,43   | -135.036,83 |
| 21-05-2019       | 77               | journal 388       | 876,85     |            |      | 876,85     |            | -134.159,98 |
| 21-05-2019       | 77               | journal 388       |            | 627,64     |      |            | 627,64     | -134.787,62 |
| 21-05-2019       | 78               | journal 389       |            | 46,15      |      |            | 46,15      | -134.833,77 |
| 21-05-2019       | 79               | journal 390       |            | 563,03     |      |            | 563,03     | -135.396,80 |
| 3-06-2019        | 87               | journal 393       | 1.218,36   |            |      | 1.218,36   |            | -134.178,44 |
| 3-06-2019        | 87               | journal 393       |            | 719,94     |      |            | 719,94     | -134.898,38 |
| 3-06-2019        | 88               | journal 394       |            | 406,12     |      |            | 406,12     | -135.304,50 |
| 30-08-2019       | 149              | journal 408       | 36,92      |            |      | 36,92      |            | -135.267,58 |
| 30-08-2019       | 149              | journal 408       |            | 36,92      |      |            | 36,92      | -135.304,50 |
| 10-09-2019       | 154              | journal 411       | 369,20     |            |      | 369,20     |            | -134.935,30 |
| 10-09-2019       | 154              | journal 411       |            | 359,97     |      |            | 359,97     | -135.295,27 |
| 22-10-2019       | 168              | journal 415       | 262.606,59 |            |      | 262.606,59 |            | 127.311,32  |
| 22-10-2019       | 168              | journal 415       |            | 250.963,48 |      |            | 250.963,48 | -123.652,16 |
| 22-10-2019       | 169              | journal 416       |            | 127.095,99 |      |            | 127.095,99 | -250.748,15 |
| 18-11-2019       | 188              | samlepostering 40 | 36,92      |            |      | 36,92      |            | -250.711,23 |
| 18-11-2019       | 188              | samlepostering 40 |            | 36,92      |      |            | 36,92      | -250.748,15 |
| 18-11-2019       | 190              | samlepostering 40 | 369,20     |            |      | 369,20     |            | -250.378,95 |
| 18-11-2019       | 190              | samlepostering 40 |            | 359,97     |      |            | 359,97     | -250.738,92 |
| 18-11-2019       | 192              | samlepostering 40 | 1.818,31   |            |      | 1.818,31   |            | -248.920,61 |
| 18-11-2019       | 193              | samlepostering 40 |            | 461,50     |      |            | 461,50     | -249.382,11 |
| 31-12-2019       | 100              | Total             | 268.781,46 | 518.163,57 |      | 268.781,46 | 518.163,57 | -249.382,11 |

**Konto 110 fast afgift**

|            |     |             |        |        |  |        |        |        |
|------------|-----|-------------|--------|--------|--|--------|--------|--------|
| 1-01-2019  |     | Primosaldo  |        |        |  |        |        | 0,00   |
| 14-01-2019 | 114 | journal 366 | 350,00 |        |  | 350,00 |        | 350,00 |
| 14-01-2019 | 114 | journal 366 |        | 176,44 |  |        | 176,44 | 173,56 |
| 14-01-2019 | 115 | journal 367 |        | 172,60 |  |        | 172,60 | 0,96   |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 2  
Dato 31-12-2019**110 fast afgift**

| Dato       | Bilag | Tekst             | Brutto     |            | Moms | Netto      |            | Saldo       |
|------------|-------|-------------------|------------|------------|------|------------|------------|-------------|
|            |       |                   | Debet      | Kredit     |      | Debet      | Kredit     |             |
| 10-04-2019 | 117   | journal 372       | 251,23     |            |      | 251,23     |            | 252,19      |
| 10-04-2019 | 117   | journal 372       |            | 172,60     |      |            | 172,60     | 79,59       |
| 10-04-2019 | 118   | journal 373       |            | 78,63      |      |            | 78,63      | 0,96        |
| 10-04-2019 | 119   | journal 374       |            | 72.800,00  |      |            | 72.800,00  | -72.799,04  |
| 26-04-2019 | 50    | journal 375       | 350,00     |            |      | 350,00     |            | -72.449,04  |
| 26-04-2019 | 51    | journal 376       |            | 350,00     |      |            | 350,00     | -72.799,04  |
| 21-05-2019 | 74    | journal 385       |            | 350,00     |      |            | 350,00     | -73.149,04  |
| 21-05-2019 | 75    | journal 386       |            | 350,00     |      |            | 350,00     | -73.499,04  |
| 21-05-2019 | 77    | journal 388       | 1.750,00   |            |      | 1.750,00   |            | -71.749,04  |
| 21-05-2019 | 77    | journal 388       |            | 1.058,64   |      |            | 1.058,64   | -72.807,68  |
| 21-05-2019 | 78    | journal 389       |            | 59,45      |      |            | 59,45      | -72.867,13  |
| 21-05-2019 | 79    | journal 390       |            | 980,95     |      |            | 980,95     | -73.848,08  |
| 3-06-2019  | 87    | journal 393       | 700,00     |            |      | 700,00     |            | -73.148,08  |
| 3-06-2019  | 87    | journal 393       |            | 466,03     |      |            | 466,03     | -73.614,11  |
| 3-06-2019  | 88    | journal 394       |            | 233,97     |      |            | 233,97     | -73.848,08  |
| 30-08-2019 | 149   | journal 408       | 700,00     |            |      | 700,00     |            | -73.148,08  |
| 30-08-2019 | 149   | journal 408       |            | 613,70     |      |            | 613,70     | -73.761,78  |
| 10-09-2019 | 154   | journal 411       | 700,00     |            |      | 700,00     |            | -73.061,78  |
| 10-09-2019 | 154   | journal 411       |            | 638,63     |      |            | 638,63     | -73.700,41  |
| 22-10-2019 | 168   | journal 415       | 142.563,14 |            |      | 142.563,14 |            | 68.862,73   |
| 22-10-2019 | 168   | journal 415       |            | 142.719,45 |      |            | 142.719,45 | -73.856,72  |
| 22-10-2019 | 169   | journal 416       |            | 73.150,00  |      |            | 73.150,00  | -147.006,72 |
| 18-11-2019 | 188   | samlepostering 40 | 700,00     |            |      | 700,00     |            | -146.306,72 |
| 18-11-2019 | 188   | samlepostering 40 |            | 613,70     |      |            | 613,70     | -146.920,42 |
| 18-11-2019 | 190   | samlepostering 41 | 700,00     |            |      | 700,00     |            | -146.220,42 |
| 18-11-2019 | 190   | samlepostering 41 |            | 638,63     |      |            | 638,63     | -146.859,05 |
| 18-11-2019 | 192   | samlepostering 42 | 350,00     |            |      | 350,00     |            | -146.509,05 |
| 18-11-2019 | 193   | samlepostering 42 |            | 350,00     |      |            | 350,00     | -146.859,05 |
| 31-12-2019 | 110   | Total             | 149.114,37 | 295.973,42 |      | 149.114,37 | 295.973,42 | -146.859,05 |

**Konto****130 gebyrer**

|            |     |             |        |          |        |        |          |           |
|------------|-----|-------------|--------|----------|--------|--------|----------|-----------|
| 1-01-2019  |     | Primosaldo  |        |          |        |        |          | 0,00      |
| 14-01-2019 | 113 | journal 365 |        | 300,00   |        |        | 300,00   | -300,00   |
| 10-04-2019 | 116 | journal 371 |        | 375,00   | -75,00 |        | 300,00   | -600,00   |
| 16-05-2019 | 67  | journal 381 |        | 2.200,00 |        |        | 2.200,00 | -2.800,00 |
| 21-05-2019 | 71  | journal 591 | 200,00 |          |        | 200,00 |          | -2.600,00 |
| 21-05-2019 | 73  | journal 383 |        | 300,00   |        |        | 300,00   | -2.900,00 |
| 21-05-2019 | 76  | journal 387 |        | 900,00   |        |        | 900,00   | -3.800,00 |
| 3-06-2019  | 86  | journal 392 |        | 300,00   |        |        | 300,00   | -4.100,00 |
| 3-06-2019  | 89  | journal 395 |        | 1.400,00 |        |        | 1.400,00 | -5.500,00 |
| 14-06-2019 | 94  | journal 610 |        | 100,00   |        |        | 100,00   | -5.600,00 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 3  
Dato 31-12-2019**130 gebyrer**

| Dato       | Bilag | Tekst            | Brutto |           | Moms    | Netto  |           | Saldo      |
|------------|-------|------------------|--------|-----------|---------|--------|-----------|------------|
|            |       |                  | Debet  | Kredit    |         | Debet  | Kredit    |            |
| 14-06-2019 | 95    | journal 611      |        | 100,00    |         |        | 100,00    | -5.700,00  |
| 14-06-2019 | 96    | journal 612      |        | 100,00    |         |        | 100,00    | -5.800,00  |
| 20-06-2019 | 99    | journal 614      |        | 200,00    |         |        | 200,00    | -6.000,00  |
| 24-06-2019 | 102   | journal 399      |        | 100,00    |         |        | 100,00    | -6.100,00  |
| 30-08-2019 | 148   | journal 407      |        | 300,00    |         |        | 300,00    | -6.400,00  |
| 10-09-2019 | 153   | journal 410      |        | 300,00    |         |        | 300,00    | -6.700,00  |
| 18-11-2019 | 187   | flyttegebyr      |        | 375,00    | -75,00  |        | 300,00    | -7.000,00  |
| 18-11-2019 | 189   | samlepostering 4 |        | 375,00    | -75,00  |        | 300,00    | -7.300,00  |
| 18-11-2019 | 191   | samlepostering 4 |        | 2.100,00  |         |        | 2.100,00  | -9.400,00  |
| 29-11-2019 | 199   | rykkergebyr      |        | 700,00    |         |        | 700,00    | -10.100,00 |
| 3-12-2019  | 202   | rykkergebyr      |        | 100,00    |         |        | 100,00    | -10.200,00 |
| 31-12-2019 | 130   | Total            | 200,00 | 10.625,00 | -225,00 | 200,00 | 10.400,00 | -10.200,00 |

**Konto 180 diverse indtægter**

|            |     |                   |  |          |           |  |          |           |
|------------|-----|-------------------|--|----------|-----------|--|----------|-----------|
| 1-01-2019  |     | Primosaldo        |  |          |           |  |          | 0,00      |
| 18-03-2019 | 31  | dansk asfalt 19-0 |  | 9.180,38 | -1.836,08 |  | 7.344,30 | -7.344,30 |
| 31-12-2019 | 180 | Total             |  | 9.180,38 | -1.836,08 |  | 7.344,30 | -7.344,30 |

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

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 190 | Total      |  |  |  |  |  | 0,00 |

**Konto 200 vedligeholdelse værket**

|            |     |                     |           |  |          |           |  |           |
|------------|-----|---------------------|-----------|--|----------|-----------|--|-----------|
| 1-01-2019  |     | Primosaldo          |           |  |          |           |  | 0,00      |
| 25-01-2019 | 10  | svinninge varmes    | 3.636,24  |  | 727,25   | 2.908,99  |  | 2.908,99  |
| 18-03-2019 | 32  | svinninge varmes    | 2.925,31  |  | 585,06   | 2.340,25  |  | 5.249,24  |
| 25-03-2019 | 39  | svinninge varmes    | 782,50    |  | 156,50   | 626,00    |  | 5.875,24  |
| 6-05-2019  | 61  | svinninge varmes    | 5.438,75  |  | 1.087,75 | 4.351,00  |  | 10.226,24 |
| 6-05-2019  | 62  | kemic service       | 10.489,38 |  | 2.097,88 | 8.391,50  |  | 18.617,74 |
| 20-05-2019 | 69  | svinninge varmes    | 700,00    |  | 140,00   | 560,00    |  | 19.177,74 |
| 22-05-2019 | 80  | blue control flowrr | 45.693,75 |  | 9.138,75 | 36.555,00 |  | 55.732,74 |
| 12-07-2019 | 127 | kemic luftslange    | 5.485,94  |  | 1.097,19 | 4.388,75  |  | 60.121,49 |
| 8-08-2019  | 141 | bluecontrol         | 4.840,94  |  | 968,19   | 3.872,75  |  | 63.994,24 |
| 7-11-2019  | 177 | svinninge varmes    | 1.641,25  |  | 328,25   | 1.313,00  |  | 65.307,24 |
| 15-11-2019 | 184 | kemic               | 7.356,25  |  | 1.471,25 | 5.885,00  |  | 71.192,24 |
| 10-12-2019 | 204 | svinninge varmes    | 700,00    |  | 140,00   | 560,00    |  | 71.752,24 |
| 23-12-2019 | 209 | blue control        | 3.281,25  |  | 656,25   | 2.625,00  |  | 74.377,24 |
| 23-12-2019 | 210 | svinninge varmes    | 2.668,75  |  | 533,75   | 2.135,00  |  | 76.512,24 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 4  
Dato 31-12-2019**200 vedligeholdelse værket**

| Dato       | Bilag | Tekst            | Brutto    |        | Moms      | Netto     |        | Saldo     |
|------------|-------|------------------|-----------|--------|-----------|-----------|--------|-----------|
|            |       |                  | Debet     | Kredit |           | Debet     | Kredit |           |
| 23-12-2019 | 211   | svinninge varmes | 3.448,75  |        | 689,75    | 2.759,00  |        | 79.271,24 |
| 31-12-2019 | 200   | Total            | 99.089,06 |        | 19.817,82 | 79.271,24 |        | 79.271,24 |

**Konto 210 el**

|            |     |                   |           |           |           |           |           |           |
|------------|-----|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1-01-2019  |     | Primosaldo        |           |           |           |           |           | 0,00      |
| 1-02-2019  | 16  | seas nve 1/19     | 5.928,91  |           | 1.185,78  | 4.743,13  |           | 4.743,13  |
| 1-02-2019  | 16  | ompost. energiafg |           | 2.635,36  |           |           | 2.635,36  | 2.107,77  |
| 1-05-2019  | 53  | seas nve 2/19     | 17.336,50 |           | 3.467,30  | 13.869,20 |           | 15.976,97 |
| 1-05-2019  | 53  | omp. energiafgift |           | 7.810,88  |           |           | 7.810,88  | 8.166,09  |
| 1-08-2019  | 135 | seas nve 2/19     | 15.461,68 |           | 3.092,34  | 12.369,34 |           | 20.535,43 |
| 1-08-2019  | 135 | seas nve 2/19     |           | 7.178,16  |           |           | 7.178,16  | 13.357,27 |
| 1-11-2019  | 173 | seas nve 3/19     | 12.827,51 |           | 2.565,50  | 10.262,01 |           | 23.619,28 |
| 1-11-2019  | 173 | seas nve 3/19     |           | 6.019,20  |           |           | 6.019,20  | 17.600,08 |
| 31-12-2019 | 210 | Total             | 51.554,60 | 23.643,60 | 10.310,92 | 41.243,68 | 23.643,60 | 17.600,08 |

**Konto 220 vandanalyser**

|            |     |            |           |  |          |           |  |           |
|------------|-----|------------|-----------|--|----------|-----------|--|-----------|
| 1-01-2019  |     | Primosaldo |           |  |          |           |  | 0,00      |
| 11-03-2019 | 30  | eurofins   | 30.893,96 |  | 6.178,79 | 24.715,17 |  | 24.715,17 |
| 25-03-2019 | 38  | eurofins   | 8.331,71  |  | 1.666,34 | 6.665,37  |  | 31.380,54 |
| 24-07-2019 | 133 | eurofins   | 7.413,25  |  | 1.482,65 | 5.930,60  |  | 37.311,14 |
| 20-08-2019 | 145 | eurofins   | 775,14    |  | 155,03   | 620,11    |  | 37.931,25 |
| 21-08-2019 | 146 | eurofins   | 839,15    |  | 167,83   | 671,32    |  | 38.602,57 |
| 8-10-2019  | 164 | eurofins   | 1.339,68  |  | 267,94   | 1.071,74  |  | 39.674,31 |
| 31-12-2019 | 220 | Total      | 49.592,89 |  | 9.918,58 | 39.674,31 |  | 39.674,31 |

**Konto 230 teknisk bistand**

|            |     |                 |          |  |        |          |  |          |
|------------|-----|-----------------|----------|--|--------|----------|--|----------|
| 1-01-2019  |     | Primosaldo      |          |  |        |          |  | 0,00     |
| 8-08-2019  | 142 | thvillum webgis | 3.387,84 |  | 677,57 | 2.710,27 |  | 2.710,27 |
| 31-12-2019 | 230 | Total           | 3.387,84 |  | 677,57 | 2.710,27 |  | 2.710,27 |

**Konto 240 småanskaffelser**

|            |     |            |        |  |       |        |  |        |
|------------|-----|------------|--------|--|-------|--------|--|--------|
| 1-01-2019  |     | Primosaldo |        |  |       |        |  | 0,00   |
| 1-08-2019  | 137 | thansen    | 129,00 |  | 25,80 | 103,20 |  | 103,20 |
| 31-12-2019 | 240 | Total      | 129,00 |  | 25,80 | 103,20 |  | 103,20 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 5  
Dato 31-12-2019**250 telefon/modem værket**

| 250 telefon/modem værket |                          |                | Brutto   |        |          | Netto    |        |          |
|--------------------------|--------------------------|----------------|----------|--------|----------|----------|--------|----------|
| Dato                     | Bilag                    | Tekst          | Debet    | Kredit | Moms     | Debet    | Kredit | Saldo    |
|                          |                          |                |          |        |          |          |        |          |
| Konto                    | 250 telefon/modem værket |                |          |        |          |          |        |          |
| 1-01-2019                |                          | Primosaldo     |          |        |          |          |        | 0,00     |
| 1-02-2019                | 17                       | you see        | 429,82   |        | 85,96    | 343,86   |        | 343,86   |
| 29-03-2019               | 42                       | tou see        | 1.302,00 |        | 260,40   | 1.041,60 |        | 1.385,46 |
| 1-05-2019                | 54                       | you see        | 459,49   |        | 91,90    | 367,59   |        | 1.753,05 |
| 28-06-2019               | 108                      | you see        | 1.302,00 |        | 260,40   | 1.041,60 |        | 2.794,65 |
| 1-08-2019                | 136                      | you see        | 475,75   |        | 95,15    | 380,60   |        | 3.175,25 |
| 30-09-2019               | 160                      | you see        | 1.302,00 |        | 260,40   | 1.041,60 |        | 4.216,85 |
| 1-11-2019                | 172                      | you see        | 475,75   |        | 95,15    | 380,60   |        | 4.597,45 |
| 2-12-2019                | 201                      | fibia internet | 897,00   |        | 179,40   | 717,60   |        | 5.315,05 |
| 30-12-2019               | 216                      | you see        | 1.303,10 |        | 260,62   | 1.042,48 |        | 6.357,53 |
| 31-12-2019               | 250                      | Total          | 7.946,91 |        | 1.589,38 | 6.357,53 |        | 6.357,53 |

**Konto 260 honorar formand**

|            |     |                    |           |  |  |           |  |           |
|------------|-----|--------------------|-----------|--|--|-----------|--|-----------|
| 1-01-2019  |     | Primosaldo         |           |  |  |           |  | 0,00      |
| 27-03-2019 | 41  | løn kurt 1/19      | 9.175,00  |  |  | 9.175,00  |  | 9.175,00  |
| 27-03-2019 | 41  | ferieløn kurt      | 1.146,88  |  |  | 1.146,88  |  | 10.321,88 |
| 25-06-2019 | 106 | løn kurt 2/19      | 8.125,00  |  |  | 8.125,00  |  | 18.446,88 |
| 25-06-2019 | 106 | ferieløn kurt 2/19 | 1.015,63  |  |  | 1.015,63  |  | 19.462,51 |
| 26-09-2019 | 159 | løn kurt 3. kv. 19 | 9.025,00  |  |  | 9.025,00  |  | 28.487,51 |
| 26-09-2019 | 159 | ferieløn 3. kv.    | 1.128,13  |  |  | 1.128,13  |  | 29.615,64 |
| 27-12-2019 | 213 | løn Kurt 4.kv.     | 8.887,50  |  |  | 8.887,50  |  | 38.503,14 |
| 31-12-2019 | 260 | Total              | 38.503,14 |  |  | 38.503,14 |  | 38.503,14 |

**Konto 270 kørsel**

|            |     |                  |        |  |  |        |  |        |
|------------|-----|------------------|--------|--|--|--------|--|--------|
| 1-01-2019  |     | Primosaldo       |        |  |  |        |  | 0,00   |
| 29-01-2019 | 12  | kørsel vandmesse | 391,60 |  |  | 391,60 |  | 391,60 |
| 8-10-2019  | 165 | kørsel kurt      | 226,20 |  |  | 226,20 |  | 617,80 |
| 31-12-2019 | 270 | Total            | 617,80 |  |  | 617,80 |  | 617,80 |

**Konto 275 øvrige driftsudgifter**

|            |     |                   |          |  |          |          |  |          |
|------------|-----|-------------------|----------|--|----------|----------|--|----------|
| 1-01-2019  |     | Primosaldo        |          |  |          |          |  | 0,00     |
| 1-04-2019  | 44  | benzin plæneklipp | 216,00   |  | 43,20    | 172,80   |  | 172,80   |
| 11-06-2019 | 92  | rep. plæneklipper | 9.750,00 |  | 1.950,00 | 7.800,00 |  | 7.972,80 |
| 17-06-2019 | 98  | benzin plæneklipp | 212,66   |  | 42,53    | 170,13   |  | 8.142,93 |
| 1-07-2019  | 122 | biltema olie      | 129,80   |  | 25,96    | 103,84   |  | 8.246,77 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 6  
Dato 31-12-2019**275 øvrige driftsudgifter**

| Dato       | Bilag | Tekst           | Brutto    |        | Moms     | Netto    |        | Saldo    |
|------------|-------|-----------------|-----------|--------|----------|----------|--------|----------|
|            |       |                 | Debet     | Kredit |          | Debet    | Kredit |          |
| 13-08-2019 | 143   | benzin græsslås | 254,16    |        | 50,83    | 203,33   |        | 8.450,10 |
| 31-12-2019 | 275   | Total           | 10.562,62 |        | 2.112,52 | 8.450,10 |        | 8.450,10 |

**Konto 280 personaleforsikring**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 280 | Total      |  |  |  |  |  | 0,00 |

**Konto 285 afskrivning hovedanlæg**

|            |     |                    |           |  |  |           |  |           |
|------------|-----|--------------------|-----------|--|--|-----------|--|-----------|
| 1-01-2019  |     | Primosaldo         |           |  |  |           |  | 0,00      |
| 31-12-2019 | 219 | afskrivninger hove | 53.498,78 |  |  | 53.498,78 |  | 53.498,78 |
| 31-12-2019 | 285 | Total              | 53.498,78 |  |  | 53.498,78 |  | 53.498,78 |

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

|            |     |                      |           |  |          |           |  |           |
|------------|-----|----------------------|-----------|--|----------|-----------|--|-----------|
| 1-01-2019  |     | Primosaldo           |           |  |          |           |  | 0,00      |
| 18-03-2019 | 33  | svinninge varmes     | 8.280,38  |  | 1.656,08 | 6.624,30  |  | 6.624,30  |
| 24-06-2019 | 101 | svinninge varmes     | 9.412,19  |  | 1.882,44 | 7.529,75  |  | 14.154,05 |
| 28-06-2019 | 112 | peder skotte         | 13.012,50 |  | 2.602,50 | 10.410,00 |  | 24.564,05 |
| 12-07-2019 | 126 | sv. vvs galtebjerg   | 2.406,56  |  | 481,31   | 1.925,25  |  | 26.489,30 |
| 22-07-2019 | 131 | skotte galtebjergv   | 7.396,88  |  | 1.479,38 | 5.917,50  |  | 32.406,80 |
| 22-07-2019 | 132 | leif koch galtebjerg | 6.303,60  |  | 1.260,72 | 5.042,88  |  | 37.449,68 |
| 5-08-2019  | 139 | svinnVVS galtebj     | 700,00    |  | 140,00   | 560,00    |  | 38.009,68 |
| 31-12-2019 | 300 | Total                | 47.512,11 |  | 9.502,43 | 38.009,68 |  | 38.009,68 |

**Konto 302 forbedringer ledningsnettet**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 302 | Total      |  |  |  |  |  | 0,00 |

**Konto 305 afskrivning ledningsnettet**

|            |     |                    |           |  |  |           |  |           |
|------------|-----|--------------------|-----------|--|--|-----------|--|-----------|
| 1-01-2019  |     | Primosaldo         |           |  |  |           |  | 0,00      |
| 31-12-2019 | 219 | afskrivninger ledn | 53.224,62 |  |  | 53.224,62 |  | 53.224,62 |
| 31-12-2019 | 305 | Total              | 53.224,62 |  |  | 53.224,62 |  | 53.224,62 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 7  
Dato 31-12-2019**310 forsikringer**

| Dato                          | Bilag | Tekst          | Brutto   |        | Moms | Netto    |        | Saldo    |
|-------------------------------|-------|----------------|----------|--------|------|----------|--------|----------|
|                               |       |                | Debet    | Kredit |      | Debet    | Kredit |          |
| <b>Konto 310 forsikringer</b> |       |                |          |        |      |          |        |          |
| 1-01-2019                     |       | Primosaldo     |          |        |      |          |        | 0,00     |
| 18-02-2019                    | 23    | rtm forsikring | 3.946,03 |        |      | 3.946,03 |        | 3.946,03 |
| 31-12-2019                    | 310   | Total          | 3.946,03 |        |      | 3.946,03 |        | 3.946,03 |

**Konto 315 kontingenter**

|            |     |                 |          |  |        |          |  |          |
|------------|-----|-----------------|----------|--|--------|----------|--|----------|
| 1-01-2019  |     | Primosaldo      |          |  |        |          |  | 0,00     |
| 29-01-2019 | 13  | danske vandværk | 4.674,28 |  | 934,86 | 3.739,42 |  | 3.739,42 |
| 24-06-2019 | 103 | kal. vandråd    | 225,00   |  | 45,00  | 180,00   |  | 3.919,42 |
| 31-12-2019 | 315 | Total           | 4.899,28 |  | 979,86 | 3.919,42 |  | 3.919,42 |

**Konto 320 kontorartikler**

|            |     |                 |        |  |        |        |  |        |
|------------|-----|-----------------|--------|--|--------|--------|--|--------|
| 1-01-2019  |     | Primosaldo      |        |  |        |        |  | 0,00   |
| 31-01-2019 | 14  | ringbind kontor | 350,00 |  | 70,00  | 280,00 |  | 280,00 |
| 11-03-2019 | 29  | printerpatroner | 250,00 |  | 50,00  | 200,00 |  | 480,00 |
| 25-11-2019 | 197 | printerpatroner | 169,00 |  | 33,80  | 135,20 |  | 615,20 |
| 31-12-2019 | 320 | Total           | 769,00 |  | 153,80 | 615,20 |  | 615,20 |

**Konto 323 EDB hard- & software**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 323 | Total      |  |  |  |  |  | 0,00 |

**Konto 325 tryksager/abbonnementer**

|            |     |                 |          |  |        |        |  |        |
|------------|-----|-----------------|----------|--|--------|--------|--|--------|
| 1-01-2019  |     | Primosaldo      |          |  |        |        |  | 0,00   |
| 29-01-2019 | 13  | danske vandværk | 1.200,00 |  | 240,00 | 960,00 |  | 960,00 |
| 31-12-2019 | 325 | Total           | 1.200,00 |  | 240,00 | 960,00 |  | 960,00 |

**Konto 330 forbrugsregnskab**

|            |     |                |           |  |          |          |  |          |
|------------|-----|----------------|-----------|--|----------|----------|--|----------|
| 1-01-2019  |     | Primosaldo     |           |  |          |          |  | 0,00     |
| 23-04-2019 | 49  | microwa 1/19   | 2.225,02  |  | 445,00   | 1.780,02 |  | 1.780,02 |
| 17-07-2019 | 129 | microwa 2/19   | 2.476,16  |  | 495,23   | 1.980,93 |  | 3.760,95 |
| 16-10-2019 | 167 | microwa 3. kv. | 2.217,19  |  | 443,44   | 1.773,75 |  | 5.534,70 |
| 31-12-2019 | 218 | microwa 4. kv. | 3.454,13  |  | 690,83   | 2.763,30 |  | 8.298,00 |
| 31-12-2019 | 330 | Total          | 10.372,50 |  | 2.074,50 | 8.298,00 |  | 8.298,00 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 8  
Dato 31-12-2019**335 hjemmeside / internet**

|            |                           |                    | Brutto   |        |        | Netto    |        |          |
|------------|---------------------------|--------------------|----------|--------|--------|----------|--------|----------|
| Dato       | Bilag                     | Tekst              | Debet    | Kredit | Moms   | Debet    | Kredit | Saldo    |
|            |                           |                    |          |        |        |          |        |          |
| Konto      | 335 hjemmeside / internet |                    |          |        |        |          |        |          |
| 1-01-2019  |                           | Primosaldo         |          |        |        |          |        | 0,00     |
| 1-03-2019  | 25                        | fibia              | 897,00   |        | 179,40 | 717,60   |        | 717,60   |
| 8-03-2019  | 28                        | dk hostmaster      | 50,00    |        | 10,00  | 40,00    |        | 757,60   |
| 23-04-2019 | 48                        | bricksite årsgebyr | 480,00   |        | 96,00  | 384,00   |        | 1.141,60 |
| 3-06-2019  | 84                        | fibia 2/19         | 897,00   |        | 179,40 | 717,60   |        | 1.859,20 |
| 2-09-2019  | 150                       | fibia              | 897,00   |        | 179,40 | 717,60   |        | 2.576,80 |
| 31-12-2019 | 335                       | Total              | 3.221,00 |        | 644,20 | 2.576,80 |        | 2.576,80 |

**Konto 340 revision & juridisk assistance**

|            |     |              |          |  |          |          |  |          |
|------------|-----|--------------|----------|--|----------|----------|--|----------|
| 1-01-2019  |     | Primosaldo   |          |  |          |          |  | 0,00     |
| 12-02-2019 | 22  | pdg revision | 7.750,00 |  | 1.550,00 | 6.200,00 |  | 6.200,00 |
| 31-12-2019 | 340 | Total        | 7.750,00 |  | 1.550,00 | 6.200,00 |  | 6.200,00 |

**Konto 345 honorar kasserer**

|            |     |                 |           |          |  |           |          |           |
|------------|-----|-----------------|-----------|----------|--|-----------|----------|-----------|
| 1-01-2019  |     | Primosaldo      |           |          |  |           |          | 0,00      |
| 22-03-2019 | 35  | teknifak 19-53  | 7.031,25  |          |  | 7.031,25  |          | 7.031,25  |
| 24-06-2019 | 100 | teknifak 19-90  | 7.031,25  |          |  | 7.031,25  |          | 14.062,50 |
| 25-09-2019 | 158 | teknifak 19-114 | 7.781,25  |          |  | 7.781,25  |          | 21.843,75 |
| 23-12-2019 | 207 | teknifak 19-164 | 7.406,25  |          |  | 7.406,25  |          | 29.250,00 |
| 31-12-2019 | 221 | ompost. moms ka |           | 5.850,00 |  |           | 5.850,00 | 23.400,00 |
| 31-12-2019 | 345 | Total           | 29.250,00 | 5.850,00 |  | 29.250,00 | 5.850,00 | 23.400,00 |

**Konto 350 porto & bankgebyrer/PBS**

|            |     |                   |          |  |  |          |  |          |
|------------|-----|-------------------|----------|--|--|----------|--|----------|
| 1-01-2019  |     | Primosaldo        |          |  |  |          |  | 0,00     |
| 7-01-2019  | 5   | pbs faktura       | 5,00     |  |  | 5,00     |  | 5,00     |
| 5-02-2019  | 18  | nets              | 1,75     |  |  | 1,75     |  | 6,75     |
| 29-03-2019 | 43  | omkostninger nett | 701,00   |  |  | 701,00   |  | 707,75   |
| 23-04-2019 | 49  | microwa 1/19      | 16,00    |  |  | 16,00    |  | 723,75   |
| 6-05-2019  | 59  | nets faktura      | 1.188,69 |  |  | 1.188,69 |  | 1.912,44 |
| 28-06-2019 | 110 | bankgebyrer       | 66,00    |  |  | 66,00    |  | 1.978,44 |
| 28-06-2019 | 111 | bankgebyrer       | 625,00   |  |  | 625,00   |  | 2.603,44 |
| 17-07-2019 | 129 | microwa 2/19      | 440,00   |  |  | 440,00   |  | 3.043,44 |
| 30-09-2019 | 161 | gebyrer jyske ban | 695,00   |  |  | 695,00   |  | 3.738,44 |
| 16-10-2019 | 167 | microwa 3. kv.    | 48,00    |  |  | 48,00    |  | 3.786,44 |
| 5-11-2019  | 175 | nets              | 1.220,48 |  |  | 1.220,48 |  | 5.006,92 |
| 12-11-2019 | 181 | overførsel        | 886,00   |  |  | 886,00   |  | 5.892,92 |
| 13-11-2019 | 183 | overførsel        | 886,00   |  |  | 886,00   |  | 6.778,92 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 9  
Dato 31-12-2019**350 porto & bankgebyrer/PBS**

| Dato       | Bilag | Tekst            | Brutto   |        | Moms | Netto    |        | Saldo    |
|------------|-------|------------------|----------|--------|------|----------|--------|----------|
|            |       |                  | Debet    | Kredit |      | Debet    | Kredit |          |
| 30-12-2019 | 214   | gebyrer netbank  | 66,00    |        |      | 66,00    |        | 6.844,92 |
| 30-12-2019 | 215   | kvartalsafgifter | 625,00   |        |      | 625,00   |        | 7.469,92 |
| 31-12-2019 | 218   | microwa 4. kv.   | 248,00   |        |      | 248,00   |        | 7.717,92 |
| 31-12-2019 | 350   | Total            | 7.717,92 |        |      | 7.717,92 |        | 7.717,92 |

**Konto 355 bestyrelsen/GF**

|            |     |                    |          |  |  |          |  |          |
|------------|-----|--------------------|----------|--|--|----------|--|----------|
| 1-01-2019  |     | Primosaldo         |          |  |  |          |  | 0,00     |
| 5-02-2019  | 19  | leje gimle gf      | 500,00   |  |  | 500,00   |  | 500,00   |
| 20-03-2019 | 34  | annonce gf         | 1.171,48 |  |  | 1.171,48 |  | 1.671,48 |
| 22-03-2019 | 36  | leje gimle extragf | 500,00   |  |  | 500,00   |  | 2.171,48 |
| 25-03-2019 | 37  | øl og vand gf      | 251,00   |  |  | 251,00   |  | 2.422,48 |
| 8-04-2019  | 46  | ann. extra gf      | 1.028,19 |  |  | 1.028,19 |  | 3.450,67 |
| 20-11-2019 | 195 | øl og vand møde    | 176,45   |  |  | 176,45   |  | 3.627,12 |
| 31-12-2019 | 355 | Total              | 3.627,12 |  |  | 3.627,12 |  | 3.627,12 |

**Konto 358 ejendomsskat**

|            |     |                   |        |  |  |        |  |        |
|------------|-----|-------------------|--------|--|--|--------|--|--------|
| 1-01-2019  |     | Primosaldo        |        |  |  |        |  | 0,00   |
| 5-03-2019  | 27  | ejendomsskat 1/1  | 437,41 |  |  | 437,41 |  | 437,41 |
| 5-09-2019  | 152 | ejendomsskat 2. r | 437,41 |  |  | 437,41 |  | 874,82 |
| 31-12-2019 | 358 | Total             | 874,82 |  |  | 874,82 |  | 874,82 |

**Konto 360 kurser**

|            |     |                |        |  |  |        |  |        |
|------------|-----|----------------|--------|--|--|--------|--|--------|
| 1-01-2019  |     | Primosaldo     |        |  |  |        |  | 0,00   |
| 29-01-2019 | 11  | diæt vandmesse | 300,00 |  |  | 300,00 |  | 300,00 |
| 29-01-2019 | 12  | diæt vandmesse | 300,00 |  |  | 300,00 |  | 600,00 |
| 31-12-2019 | 360 | Total          | 600,00 |  |  | 600,00 |  | 600,00 |

**Konto 361 div. administrationsudg.**

|            |     |                     |        |  |       |        |  |        |
|------------|-----|---------------------|--------|--|-------|--------|--|--------|
| 1-01-2019  |     | Primosaldo          |        |  |       |        |  | 0,00   |
| 26-03-2019 | 40  | danløn faktura lør  | 25,00  |  | 5,00  | 20,00  |  | 20,00  |
| 29-04-2019 | 52  | blomster begravelse | 100,00 |  |       | 100,00 |  | 120,00 |
| 25-06-2019 | 105 | fak. danløn 2/19    | 25,00  |  | 5,00  | 20,00  |  | 140,00 |
| 17-09-2019 | 156 | danløn              | 50,00  |  | 10,00 | 40,00  |  | 180,00 |
| 1-10-2019  | 162 | danløn              | 25,00  |  | 5,00  | 20,00  |  | 200,00 |
| 12-11-2019 | 182 | danløn              | 25,00  |  | 5,00  | 20,00  |  | 220,00 |
| 17-12-2019 | 205 | danløn              | 25,00  |  | 5,00  | 20,00  |  | 240,00 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 10  
Dato 31-12-2019**361 div. administrationsudg.**

| Dato       | Bilag | Tekst  | Brutto |        | Moms  | Netto  |        | Saldo  |
|------------|-------|--------|--------|--------|-------|--------|--------|--------|
|            |       |        | Debet  | Kredit |       | Debet  | Kredit |        |
| 23-12-2019 | 208   | danløn | 25,00  |        | 5,00  | 20,00  |        | 260,00 |
| 31-12-2019 | 361   | Total  | 300,00 |        | 40,00 | 260,00 |        | 260,00 |

**Konto 365 tab på debitorer**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 365 | Total      |  |  |  |  |  | 0,00 |

**Konto 395 renter + / - bank**

|            |     |             |          |  |  |          |  |          |
|------------|-----|-------------|----------|--|--|----------|--|----------|
| 1-01-2019  |     | Primosaldo  |          |  |  |          |  | 0,00     |
| 29-03-2019 | 43  | renter bank | 431,30   |  |  | 431,30   |  | 431,30   |
| 28-06-2019 | 109 | renter bank | 475,88   |  |  | 475,88   |  | 907,18   |
| 30-09-2019 | 161 | renter bank | 441,96   |  |  | 441,96   |  | 1.349,14 |
| 30-12-2019 | 217 | renter bank | 739,98   |  |  | 739,98   |  | 2.089,12 |
| 31-12-2019 | 395 | Total       | 2.089,12 |  |  | 2.089,12 |  | 2.089,12 |

**Konto 400 kasse**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 400 | Total      |  |  |  |  |  | 0,00 |

**Konto 405 Jyske Bank**

|            |    |                      |            |            |  |            |            |            |
|------------|----|----------------------|------------|------------|--|------------|------------|------------|
| 1-01-2019  |    | Primosaldo           |            |            |  |            |            | 0,00       |
| 1-01-2019  | 1  | åbning pr. 1.1.19    | 573.232,98 |            |  | 573.232,98 |            | 573.232,98 |
| 2-01-2019  | 2  | vandindbet. dags     | 885,19     |            |  | 885,19     |            | 574.118,17 |
| 2-01-2019  | 3  | eas nve 4/18         |            | 5.577,89   |  |            | 5.577,89   | 568.540,28 |
| 3-01-2019  | 4  | vandindbet. dags     | 3.949,65   |            |  | 3.949,65   |            | 572.489,93 |
| 7-01-2019  | 5  | pbs faktura          |            | 5,00       |  |            | 5,00       | 572.484,93 |
| 14-01-2019 | 6  | afr. vandafgift 2/11 |            | 103.849,00 |  |            | 103.849,00 | 468.635,93 |
| 14-01-2019 | 7  | microwa 4/18         |            | 5.102,74   |  |            | 5.102,74   | 463.533,19 |
| 17-01-2019 | 8  | afr. a-skat          |            | 3.524,00   |  |            | 3.524,00   | 460.009,19 |
| 24-01-2019 | 9  | vandindbet. dags     | 80,05      |            |  | 80,05      |            | 460.089,24 |
| 25-01-2019 | 10 | svinninge varmes     |            | 3.636,24   |  |            | 3.636,24   | 456.453,00 |
| 29-01-2019 | 11 | diæt vandmesse       |            | 300,00     |  |            | 300,00     | 456.153,00 |
| 29-01-2019 | 12 | diæt vandmesse       |            | 300,00     |  |            | 300,00     | 455.853,00 |
| 29-01-2019 | 12 | kørsel vandmesse     |            | 391,60     |  |            | 391,60     | 455.461,40 |
| 29-01-2019 | 13 | danske vandværk      |            | 4.674,28   |  |            | 4.674,28   | 450.787,12 |
| 29-01-2019 | 13 | danske vandværk      |            | 1.200,00   |  |            | 1.200,00   | 449.587,12 |
| 31-01-2019 | 14 | ringbind kontor      |            | 350,00     |  |            | 350,00     | 449.237,12 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 11  
Dato 31-12-2019**405 Jyske Bank**

| Dato       | Bilag | Tekst               | Brutto   |           | Moms | Netto    |           | Saldo      |
|------------|-------|---------------------|----------|-----------|------|----------|-----------|------------|
|            |       |                     | Debet    | Kredit    |      | Debet    | Kredit    |            |
| 1-02-2019  | 15    | vandindbet. dags    | 625,25   |           |      | 625,25   |           | 449.862,37 |
| 1-02-2019  | 16    | seas nve 1/19       |          | 5.928,91  |      |          | 5.928,91  | 443.933,46 |
| 1-02-2019  | 17    | you see             |          | 429,82    |      |          | 429,82    | 443.503,64 |
| 5-02-2019  | 18    | nets                |          | 1,75      |      |          | 1,75      | 443.501,89 |
| 5-02-2019  | 19    | leje gimle gf       |          | 500,00    |      |          | 500,00    | 443.001,89 |
| 6-02-2019  | 20    | vandindbet. dags    | 772,98   |           |      | 772,98   |           | 443.774,87 |
| 7-02-2019  | 21    | afr. feriekonto     |          | 333,00    |      |          | 333,00    | 443.441,87 |
| 12-02-2019 | 22    | pdg revision        |          | 7.750,00  |      |          | 7.750,00  | 435.691,87 |
| 18-02-2019 | 23    | rtm forsikring      |          | 3.946,03  |      |          | 3.946,03  | 431.745,84 |
| 27-02-2019 | 24    | afr. moms 2/18      |          | 40.452,00 |      |          | 40.452,00 | 391.293,84 |
| 1-03-2019  | 25    | fibia               |          | 897,00    |      |          | 897,00    | 390.396,84 |
| 5-03-2019  | 26    | vandindbet. dags    | 1.803,00 |           |      | 1.803,00 |           | 392.199,84 |
| 5-03-2019  | 27    | ejendomsskat 1/1    |          | 437,41    |      |          | 437,41    | 391.762,43 |
| 8-03-2019  | 28    | dk hostmaster       |          | 50,00     |      |          | 50,00     | 391.712,43 |
| 11-03-2019 | 29    | printerpatroner     |          | 250,00    |      |          | 250,00    | 391.462,43 |
| 11-03-2019 | 30    | eurofins            |          | 30.893,96 |      |          | 30.893,96 | 360.568,47 |
| 18-03-2019 | 31    | dansk asfalt 19-0   | 9.180,38 |           |      | 9.180,38 |           | 369.748,85 |
| 18-03-2019 | 32    | svinninge varmes    |          | 2.925,31  |      |          | 2.925,31  | 366.823,54 |
| 18-03-2019 | 33    | svinninge varmes    |          | 8.280,38  |      |          | 8.280,38  | 358.543,16 |
| 20-03-2019 | 34    | annonce gf          |          | 1.171,48  |      |          | 1.171,48  | 357.371,68 |
| 22-03-2019 | 35    | teknifak 19-53      |          | 7.031,25  |      |          | 7.031,25  | 350.340,43 |
| 22-03-2019 | 36    | leje gimle extragf  |          | 500,00    |      |          | 500,00    | 349.840,43 |
| 25-03-2019 | 37    | øl og vand gf       |          | 251,00    |      |          | 251,00    | 349.589,43 |
| 25-03-2019 | 38    | eurofins            |          | 8.331,71  |      |          | 8.331,71  | 341.257,72 |
| 25-03-2019 | 39    | svinninge varmes    |          | 782,50    |      |          | 782,50    | 340.475,22 |
| 26-03-2019 | 40    | danløn faktura lør  |          | 25,00     |      |          | 25,00     | 340.450,22 |
| 27-03-2019 | 41    | løn kurt 1/19       |          | 4.305,00  |      |          | 4.305,00  | 336.145,22 |
| 29-03-2019 | 42    | you see             |          | 1.302,00  |      |          | 1.302,00  | 334.843,22 |
| 29-03-2019 | 43    | omkostninger nett   |          | 701,00    |      |          | 701,00    | 334.142,22 |
| 29-03-2019 | 43    | renter bank         |          | 431,30    |      |          | 431,30    | 333.710,92 |
| 1-04-2019  | 44    | benzin plæneklip    |          | 216,00    |      |          | 216,00    | 333.494,92 |
| 2-04-2019  | 45    | flytteopg. byvej 3  |          | 44,19     |      |          | 44,19     | 333.450,73 |
| 8-04-2019  | 46    | ann. extra gf       |          | 1.028,19  |      |          | 1.028,19  | 332.422,54 |
| 10-04-2019 | 47    | afregnet a-skat     |          | 4.653,00  |      |          | 4.653,00  | 327.769,54 |
| 10-04-2019 | 47    | afregnet am         |          | 826,00    |      |          | 826,00    | 326.943,54 |
| 23-04-2019 | 48    | bricksite årsgebyr  |          | 480,00    |      |          | 480,00    | 326.463,54 |
| 23-04-2019 | 49    | microwa 1/19        |          | 2.225,02  |      |          | 2.225,02  | 324.238,52 |
| 23-04-2019 | 49    | microwa 1/19        |          | 16,00     |      |          | 16,00     | 324.222,52 |
| 29-04-2019 | 52    | blomster begravelse |          | 100,00    |      |          | 100,00    | 324.122,52 |
| 1-05-2019  | 53    | seas nve 2/19       |          | 17.336,50 |      |          | 17.336,50 | 306.786,02 |
| 1-05-2019  | 54    | you see             |          | 459,49    |      |          | 459,49    | 306.326,53 |
| 1-05-2019  | 55    | vandindbet. dags    | 1.490,50 |           |      | 1.490,50 |           | 307.817,03 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 12  
Dato 31-12-2019**405 Jyske Bank**

| Dato       | Bilag | Tekst               | Brutto     |           | Moms | Netto      |           | Saldo      |
|------------|-------|---------------------|------------|-----------|------|------------|-----------|------------|
|            |       |                     | Debet      | Kredit    |      | Debet      | Kredit    |            |
| 2-05-2019  | 56    | vandindbet. dags    | 6.323,53   |           |      | 6.323,53   |           | 314.140,56 |
| 3-05-2019  | 57    | vandindbet. dags    | 2.468,88   |           |      | 2.468,88   |           | 316.609,44 |
| 6-05-2019  | 58    | vandindbet. dags    | 964,00     |           |      | 964,00     |           | 317.573,44 |
| 6-05-2019  | 59    | nets faktura        |            | 1.188,69  |      |            | 1.188,69  | 316.384,75 |
| 6-05-2019  | 60    | afregnet fereipeng  |            | 537,88    |      |            | 537,88    | 315.846,87 |
| 6-05-2019  | 61    | svinninge varmes    |            | 5.438,75  |      |            | 5.438,75  | 310.408,12 |
| 6-05-2019  | 62    | kemic service       |            | 10.489,38 |      |            | 10.489,38 | 299.918,74 |
| 10-05-2019 | 63    | vandindbet. dags    | 265.362,30 |           |      | 265.362,30 |           | 565.281,04 |
| 13-05-2019 | 64    | vandindbet. dags    | 46.016,21  |           |      | 46.016,21  |           | 611.297,25 |
| 14-05-2019 | 65    | vandindbet. dags    | 4.056,00   |           |      | 4.056,00   |           | 615.353,25 |
| 15-05-2019 | 66    | vandindbet. dags    | 13.885,00  |           |      | 13.885,00  |           | 629.238,25 |
| 20-05-2019 | 68    | vandindbet. dags    | 1.031,00   |           |      | 1.031,00   |           | 630.269,25 |
| 20-05-2019 | 69    | svinninge varmes    |            | 700,00    |      |            | 700,00    | 629.569,25 |
| 21-05-2019 | 70    | vandindbet. dags    | 2.331,50   |           |      | 2.331,50   |           | 631.900,75 |
| 22-05-2019 | 80    | blue control flowrr |            | 45.693,75 |      |            | 45.693,75 | 586.207,00 |
| 27-05-2019 | 81    | vandindbet. dags    | 4.123,00   |           |      | 4.123,00   |           | 590.330,00 |
| 28-05-2019 | 82    | flytteafr. solbakke |            | 787,91    |      |            | 787,91    | 589.542,09 |
| 3-06-2019  | 83    | vandindbet. dags    | 6.349,91   |           |      | 6.349,91   |           | 595.892,00 |
| 3-06-2019  | 84    | fibia 2/19          |            | 897,00    |      |            | 897,00    | 594.995,00 |
| 3-06-2019  | 85    | flytteopg. Glentev  |            | 970,46    |      |            | 970,46    | 594.024,54 |
| 4-06-2019  | 90    | vandindbet. dags    | 7.535,16   |           |      | 7.535,16   |           | 601.559,70 |
| 7-06-2019  | 91    | vandindbet. dags    | 4.111,16   |           |      | 4.111,16   |           | 605.670,86 |
| 11-06-2019 | 92    | rep. plæneklipper   |            | 9.750,00  |      |            | 9.750,00  | 595.920,86 |
| 14-06-2019 | 93    | vandindbet. dags    | 1.926,00   |           |      | 1.926,00   |           | 597.846,86 |
| 17-06-2019 | 97    | vandindbet. dags    | 1.218,78   |           |      | 1.218,78   |           | 599.065,64 |
| 17-06-2019 | 98    | benzin plæneklipp   |            | 212,66    |      |            | 212,66    | 598.852,98 |
| 24-06-2019 | 100   | teknifak 19-90      |            | 7.031,25  |      |            | 7.031,25  | 591.821,73 |
| 24-06-2019 | 101   | svinninge varmes    |            | 9.412,19  |      |            | 9.412,19  | 582.409,54 |
| 24-06-2019 | 103   | kal. vandråd        |            | 225,00    |      |            | 225,00    | 582.184,54 |
| 25-06-2019 | 104   | vandindbet. dags    | 1.464,32   |           |      | 1.464,32   |           | 583.648,86 |
| 25-06-2019 | 106   | løn kurt 2/19       |            | 3.812,00  |      |            | 3.812,00  | 579.836,86 |
| 25-06-2019 | 105   | fak. danløn 2/19    |            | 25,00     |      |            | 25,00     | 579.811,86 |
| 28-06-2019 | 107   | vandindbet. dags    | 1.031,00   |           |      | 1.031,00   |           | 580.842,86 |
| 28-06-2019 | 108   | you see             |            | 1.302,00  |      |            | 1.302,00  | 579.540,86 |
| 28-06-2019 | 109   | renter bank         |            | 475,88    |      |            | 475,88    | 579.064,98 |
| 28-06-2019 | 110   | bankgebyrer         |            | 66,00     |      |            | 66,00     | 578.998,98 |
| 28-06-2019 | 111   | bankgebyrer         |            | 625,00    |      |            | 625,00    | 578.373,98 |
| 28-06-2019 | 112   | peder skotte        |            | 13.012,50 |      |            | 13.012,50 | 565.361,48 |
| 1-07-2019  | 121   | vandindbet. dags    | 550,00     |           |      | 550,00     |           | 565.911,48 |
| 1-07-2019  | 122   | biltema olie        |            | 129,80    |      |            | 129,80    | 565.781,68 |
| 10-07-2019 | 123   | afr. a-skat         |            | 4.121,00  |      |            | 4.121,00  | 561.660,68 |
| 10-07-2019 | 123   | afr. am             |            | 731,00    |      |            | 731,00    | 560.929,68 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 13  
Dato 31-12-2019**405 Jyske Bank**

| Dato       | Bilag | Tekst                | Brutto   |           | Moms | Netto    |           | Saldo      |
|------------|-------|----------------------|----------|-----------|------|----------|-----------|------------|
|            |       |                      | Debet    | Kredit    |      | Debet    | Kredit    |            |
| 11-07-2019 | 124   | vandindbet. dags     | 691,00   |           |      | 691,00   |           | 561.620,68 |
| 12-07-2019 | 125   | vandindbet. dags     | 1.017,67 |           |      | 1.017,67 |           | 562.638,35 |
| 12-07-2019 | 126   | sv. vvs galtabjerg   |          | 2.406,56  |      |          | 2.406,56  | 560.231,79 |
| 12-07-2019 | 127   | kemic luftslange     |          | 5.485,94  |      |          | 5.485,94  | 554.745,85 |
| 15-07-2019 | 128   | afr. vandafgift      |          | 91.346,00 |      |          | 91.346,00 | 463.399,85 |
| 17-07-2019 | 129   | microwa 2/19         |          | 2.476,16  |      |          | 2.476,16  | 460.923,69 |
| 17-07-2019 | 129   | microwa 2/19         |          | 440,00    |      |          | 440,00    | 460.483,69 |
| 22-07-2019 | 130   | vandindbet. dags     | 910,50   |           |      | 910,50   |           | 461.394,19 |
| 22-07-2019 | 131   | skotte galtabjergv   |          | 7.396,88  |      |          | 7.396,88  | 453.997,31 |
| 22-07-2019 | 132   | leif koch galtebjern |          | 6.303,60  |      |          | 6.303,60  | 447.693,71 |
| 24-07-2019 | 133   | eurofins             |          | 7.413,25  |      |          | 7.413,25  | 440.280,46 |
| 30-07-2019 | 134   | vandindbet. dags     | 1.017,67 |           |      | 1.017,67 |           | 441.298,13 |
| 1-08-2019  | 135   | seas nve 2/19        |          | 15.461,68 |      |          | 15.461,68 | 425.836,45 |
| 1-08-2019  | 136   | you see              |          | 475,75    |      |          | 475,75    | 425.360,70 |
| 1-08-2019  | 137   | thansen              |          | 129,00    |      |          | 129,00    | 425.231,70 |
| 5-08-2019  | 138   | vandindbet. dags     | 627,72   |           |      | 627,72   |           | 425.859,42 |
| 5-08-2019  | 139   | svinnVVS galtebjern  |          | 700,00    |      |          | 700,00    | 425.159,42 |
| 6-08-2019  | 140   | afr. feriepenge kul  |          | 476,63    |      |          | 476,63    | 424.682,79 |
| 8-08-2019  | 141   | bluecontrol          |          | 4.840,94  |      |          | 4.840,94  | 419.841,85 |
| 8-08-2019  | 142   | thvillum webgis      |          | 3.387,84  |      |          | 3.387,84  | 416.454,01 |
| 13-08-2019 | 143   | benzin græsslås      |          | 254,16    |      |          | 254,16    | 416.199,85 |
| 19-08-2019 | 144   | vandindbet. dags     | 313,86   |           |      | 313,86   |           | 416.513,71 |
| 20-08-2019 | 145   | eurofins             |          | 775,14    |      |          | 775,14    | 415.738,57 |
| 21-08-2019 | 146   | eurofins             |          | 839,15    |      |          | 839,15    | 414.899,42 |
| 29-08-2019 | 147   | vandindbet. dags     | 1.017,67 |           |      | 1.017,67 |           | 415.917,09 |
| 2-09-2019  | 150   | fibia                |          | 897,00    |      |          | 897,00    | 415.020,09 |
| 2-09-2019  | 151   | afr. moms 1/19       |          | 23.703,00 |      |          | 23.703,00 | 391.317,09 |
| 5-09-2019  | 152   | ejendomsskat 2. r    |          | 437,41    |      |          | 437,41    | 390.879,68 |
| 11-09-2019 | 155   | vandindbet. dags     | 467,12   |           |      | 467,12   |           | 391.346,80 |
| 17-09-2019 | 156   | danløn               |          | 50,00     |      |          | 50,00     | 391.296,80 |
| 24-09-2019 | 157   | vandindbet. dags     | 550,00   |           |      | 550,00   |           | 391.846,80 |
| 25-09-2019 | 158   | teknifak 19-114      |          | 7.781,25  |      |          | 7.781,25  | 384.065,55 |
| 26-09-2019 | 159   | løn kurt 3. kv. 19   |          | 4.235,00  |      |          | 4.235,00  | 379.830,55 |
| 30-09-2019 | 160   | you see              |          | 1.302,00  |      |          | 1.302,00  | 378.528,55 |
| 30-09-2019 | 161   | gebyrer jyske ban    |          | 695,00    |      |          | 695,00    | 377.833,55 |
| 30-09-2019 | 161   | renter bank          |          | 441,96    |      |          | 441,96    | 377.391,59 |
| 1-10-2019  | 162   | danløn               |          | 25,00     |      |          | 25,00     | 377.366,59 |
| 7-10-2019  | 163   | vandindbet. dags     | 1.100,00 |           |      | 1.100,00 |           | 378.466,59 |
| 8-10-2019  | 164   | eurofins             |          | 1.339,68  |      |          | 1.339,68  | 377.126,91 |
| 8-10-2019  | 165   | kørsel kurt          |          | 226,20    |      |          | 226,20    | 376.900,71 |
| 10-10-2019 | 166   | afr. a-skat kurt     |          | 4.577,00  |      |          | 4.577,00  | 372.323,71 |
| 10-10-2019 | 166   | afr. am kurt         |          | 812,00    |      |          | 812,00    | 371.511,71 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 14  
Dato 31-12-2019**405 Jyske Bank**

| Dato       | Bilag | Tekst               | Brutto     |           | Moms | Netto      |           | Saldo      |
|------------|-------|---------------------|------------|-----------|------|------------|-----------|------------|
|            |       |                     | Debet      | Kredit    |      | Debet      | Kredit    |            |
| 16-10-2019 | 167   | microwa 3. kv.      |            | 2.217,19  |      |            | 2.217,19  | 369.294,52 |
| 16-10-2019 | 167   | microwa 3. kv.      |            | 48,00     |      |            | 48,00     | 369.246,52 |
| 31-10-2019 | 170   | vandindbet. dags    | 1.610,00   |           |      | 1.610,00   |           | 370.856,52 |
| 1-11-2019  | 171   | vandindbet. dags    | 1.880,50   |           |      | 1.880,50   |           | 372.737,02 |
| 1-11-2019  | 172   | you see             |            | 475,75    |      |            | 475,75    | 372.261,27 |
| 1-11-2019  | 173   | seas nve 3/19       |            | 12.827,51 |      |            | 12.827,51 | 359.433,76 |
| 5-11-2019  | 174   | vandindbet. dags    | 9.710,38   |           |      | 9.710,38   |           | 369.144,14 |
| 5-11-2019  | 175   | nets                |            | 1.220,48  |      |            | 1.220,48  | 367.923,66 |
| 7-11-2019  | 176   | vandindbet. dags    | 3.359,50   |           |      | 3.359,50   |           | 371.283,16 |
| 7-11-2019  | 177   | svinninge varmes    |            | 1.641,25  |      |            | 1.641,25  | 369.641,91 |
| 7-11-2019  | 178   | afr. feriepenge ku  |            | 529,13    |      |            | 529,13    | 369.112,78 |
| 8-11-2019  | 179   | ref. for meget betz |            | 1.916,00  |      |            | 1.916,00  | 367.196,78 |
| 12-11-2019 | 180   | vandindbet. dags    | 301.944,97 |           |      | 301.944,97 |           | 669.141,75 |
| 12-11-2019 | 181   | overførsel          |            | 886,00    |      |            | 886,00    | 668.255,75 |
| 12-11-2019 | 182   | danløn              |            | 25,00     |      |            | 25,00     | 668.230,75 |
| 13-11-2019 | 183   | vandindbet. dags    | 3.830,58   |           |      | 3.830,58   |           | 672.061,33 |
| 13-11-2019 | 183   | overførsel          |            | 886,00    |      |            | 886,00    | 671.175,33 |
| 15-11-2019 | 184   | kemic               |            | 7.356,25  |      |            | 7.356,25  | 663.819,08 |
| 15-11-2019 | 185   | vandindbet. dags    | 5.827,79   |           |      | 5.827,79   |           | 669.646,87 |
| 18-11-2019 | 186   | michael finding     |            | 2.866,50  |      |            | 2.866,50  | 666.780,37 |
| 19-11-2019 | 194   | vandindbet. dags    | 6.970,00   |           |      | 6.970,00   |           | 673.750,37 |
| 20-11-2019 | 195   | øl og vand møde     |            | 176,45    |      |            | 176,45    | 673.573,92 |
| 21-11-2019 | 196   | vandindbet. dags    | 5.805,00   |           |      | 5.805,00   |           | 679.378,92 |
| 25-11-2019 | 197   | printerpatroner     |            | 169,00    |      |            | 169,00    | 679.209,92 |
| 26-11-2019 | 198   | vandindbet. dags    | 1.947,50   |           |      | 1.947,50   |           | 681.157,42 |
| 2-12-2019  | 200   | vandindbet. dags    | 5.523,50   |           |      | 5.523,50   |           | 686.680,92 |
| 2-12-2019  | 201   | fibia internet      |            | 897,00    |      |            | 897,00    | 685.783,92 |
| 3-12-2019  | 203   | vandindbet. dags    | 4.217,50   |           |      | 4.217,50   |           | 690.001,42 |
| 10-12-2019 | 204   | svinninge varmes    |            | 700,00    |      |            | 700,00    | 689.301,42 |
| 17-12-2019 | 205   | danløn              |            | 25,00     |      |            | 25,00     | 689.276,42 |
| 20-12-2019 | 206   | gunhøjvej 2         | 798,50     |           |      | 798,50     |           | 690.074,92 |
| 23-12-2019 | 207   | teknifak 19-164     |            | 7.406,25  |      |            | 7.406,25  | 682.668,67 |
| 23-12-2019 | 208   | danløn              |            | 25,00     |      |            | 25,00     | 682.643,67 |
| 23-12-2019 | 209   | blue control        |            | 3.281,25  |      |            | 3.281,25  | 679.362,42 |
| 23-12-2019 | 210   | svinninge varmes    |            | 2.668,75  |      |            | 2.668,75  | 676.693,67 |
| 23-12-2019 | 211   | svinninge varmes    |            | 3.448,75  |      |            | 3.448,75  | 673.244,92 |
| 27-12-2019 | 212   | vandindbet. dags    | 500,00     |           |      | 500,00     |           | 673.744,92 |
| 27-12-2019 | 213   | løn Kurt 4.kv.      |            | 3.707,00  |      |            | 3.707,00  | 670.037,92 |
| 30-12-2019 | 214   | gebyrer netbank     |            | 66,00     |      |            | 66,00     | 669.971,92 |
| 30-12-2019 | 215   | kvartalsafgifter    |            | 625,00    |      |            | 625,00    | 669.346,92 |
| 30-12-2019 | 216   | you see             |            | 1.303,10  |      |            | 1.303,10  | 668.043,82 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 15  
Dato 31-12-2019**405 Jyske Bank**

| Dato       | Bilag | Tekst       | Brutto       |            | Moms | Netto        |            | Saldo      |
|------------|-------|-------------|--------------|------------|------|--------------|------------|------------|
|            |       |             | Debet        | Kredit     |      | Debet        | Kredit     |            |
| 30-12-2019 | 217   | renter bank |              | 739,98     |      |              | 739,98     | 667.303,84 |
| 31-12-2019 | 405   | Total       | 1.324.406,66 | 657.102,82 |      | 1.324.406,66 | 657.102,82 | 667.303,84 |

**Konto 408 ovf. overdækning/underdækning**

|            |     |                   |  |            |  |            |  |             |
|------------|-----|-------------------|--|------------|--|------------|--|-------------|
| 1-01-2019  |     | Primosaldo        |  |            |  |            |  | 0,00        |
| 1-01-2019  | 1   | åbning pr. 1.1.19 |  | 158.930,33 |  | 158.930,33 |  | -158.930,33 |
| 31-12-2019 | 408 | Total             |  | 158.930,33 |  | 158.930,33 |  | -158.930,33 |

**Konto 410 debitorer vand**

|            |     |                    |            |            |  |            |            |            |
|------------|-----|--------------------|------------|------------|--|------------|------------|------------|
| 1-01-2019  |     | Primosaldo         |            |            |  |            |            | 0,00       |
| 1-01-2019  | 1   | åbning pr. 1.1.19  | 14.176,91  |            |  | 14.176,91  |            | 14.176,91  |
| 2-01-2019  | 2   | vandindbet. dags   |            | 885,19     |  |            | 885,19     | 13.291,72  |
| 3-01-2019  | 4   | vandindbet. dags   |            | 3.949,65   |  |            | 3.949,65   | 9.342,07   |
| 14-01-2019 | 113 | journal 365        | 375,00     |            |  | 375,00     |            | 9.717,07   |
| 14-01-2019 | 114 | journal 366        |            | 1.256,50   |  |            | 1.256,50   | 8.460,57   |
| 14-01-2019 | 114 | journal 366        |            | 375,00     |  |            | 375,00     | 8.085,57   |
| 14-01-2019 | 114 | journal 366        | 1.336,55   |            |  | 1.336,55   |            | 9.422,12   |
| 14-01-2019 | 115 | journal 367        | 625,25     |            |  | 625,25     |            | 10.047,37  |
| 24-01-2019 | 9   | vandindbet. dags   |            | 80,05      |  |            | 80,05      | 9.967,32   |
| 1-02-2019  | 15  | vandindbet. dags   |            | 625,25     |  |            | 625,25     | 9.342,07   |
| 6-02-2019  | 20  | vandindbet. dags   |            | 772,98     |  |            | 772,98     | 8.569,09   |
| 5-03-2019  | 26  | vandindbet. dags   |            | 1.803,00   |  |            | 1.803,00   | 6.766,09   |
| 2-04-2019  | 45  | flytteopg. byvej 3 | 44,19      |            |  | 44,19      |            | 6.810,28   |
| 10-04-2019 | 116 | journal 371        | 375,00     |            |  | 375,00     |            | 7.185,28   |
| 10-04-2019 | 117 | journal 372        |            | 918,54     |  |            | 918,54     | 6.266,74   |
| 10-04-2019 | 117 | journal 372        |            | 475,00     |  |            | 475,00     | 5.791,74   |
| 10-04-2019 | 117 | journal 372        | 788,25     |            |  | 788,25     |            | 6.579,99   |
| 10-04-2019 | 118 | journal 373        | 293,29     |            |  | 293,29     |            | 6.873,28   |
| 10-04-2019 | 119 | journal 374        | 371.098,30 |            |  | 371.098,30 |            | 377.971,58 |
| 26-04-2019 | 50  | journal 375        |            | 2.075,50   |  |            | 2.075,50   | 375.896,08 |
| 26-04-2019 | 51  | journal 376        | 1.451,50   |            |  | 1.451,50   |            | 377.347,58 |
| 1-05-2019  | 55  | vandindbet. dags   |            | 1.490,50   |  |            | 1.490,50   | 375.857,08 |
| 2-05-2019  | 56  | vandindbet. dags   |            | 6.323,53   |  |            | 6.323,53   | 369.533,55 |
| 3-05-2019  | 57  | vandindbet. dags   |            | 2.468,88   |  |            | 2.468,88   | 367.064,67 |
| 6-05-2019  | 58  | vandindbet. dags   |            | 964,00     |  |            | 964,00     | 366.100,67 |
| 10-05-2019 | 63  | vandindbet. dags   |            | 265.362,30 |  |            | 265.362,30 | 100.738,37 |
| 13-05-2019 | 64  | vandindbet. dags   |            | 46.016,21  |  |            | 46.016,21  | 54.722,16  |
| 14-05-2019 | 65  | vandindbet. dags   |            | 4.056,00   |  |            | 4.056,00   | 50.666,16  |
| 15-05-2019 | 66  | vandindbet. dags   |            | 13.885,00  |  |            | 13.885,00  | 36.781,16  |
| 16-05-2019 | 67  | journal 381        | 2.200,00   |            |  | 2.200,00   |            | 38.981,16  |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 16  
Dato 31-12-2019**410 debitorer vand**

| Dato       | Bilag | Tekst               | Brutto   |          | Moms | Netto    |          | Saldo     |
|------------|-------|---------------------|----------|----------|------|----------|----------|-----------|
|            |       |                     | Debet    | Kredit   |      | Debet    | Kredit   |           |
| 20-05-2019 | 68    | vandindbet. dags    |          | 1.031,00 |      |          | 1.031,00 | 37.950,16 |
| 21-05-2019 | 70    | vandindbet. dags    |          | 2.331,50 |      |          | 2.331,50 | 35.618,66 |
| 21-05-2019 | 71    | journal 591         |          | 200,00   |      |          | 200,00   | 35.418,66 |
| 21-05-2019 | 73    | journal 383         | 375,00   |          |      | 375,00   |          | 35.793,66 |
| 21-05-2019 | 74    | journal 385         | 3.187,00 |          |      | 3.187,00 |          | 38.980,66 |
| 21-05-2019 | 75    | journal 386         | 3.187,00 |          |      | 3.187,00 |          | 42.167,66 |
| 21-05-2019 | 76    | journal 387         | 1.125,00 |          |      | 1.125,00 |          | 43.292,66 |
| 21-05-2019 | 77    | journal 388         |          | 4.040,00 |      |          | 4.040,00 | 39.252,66 |
| 21-05-2019 | 77    | journal 388         |          | 1.425,00 |      |          | 1.425,00 | 37.827,66 |
| 21-05-2019 | 77    | journal 388         | 4.074,30 |          |      | 4.074,30 |          | 41.901,96 |
| 21-05-2019 | 78    | journal 389         | 171,81   |          |      | 171,81   |          | 42.073,77 |
| 21-05-2019 | 79    | journal 390         | 2.415,69 |          |      | 2.415,69 |          | 44.489,46 |
| 27-05-2019 | 81    | vandindbet. dags    |          | 4.123,00 |      |          | 4.123,00 | 40.366,46 |
| 28-05-2019 | 82    | flytteafr. solbakke | 787,91   |          |      | 787,91   |          | 41.154,37 |
| 3-06-2019  | 83    | vandindbet. dags    |          | 6.349,91 |      |          | 6.349,91 | 34.804,46 |
| 3-06-2019  | 85    | flytteopg. Glentev  | 970,46   |          |      | 970,46   |          | 35.774,92 |
| 3-06-2019  | 86    | journal 392         | 375,00   |          |      | 375,00   |          | 36.149,92 |
| 3-06-2019  | 87    | journal 393         |          | 3.449,00 |      |          | 3.449,00 | 32.700,92 |
| 3-06-2019  | 87    | journal 393         |          | 375,00   |      |          | 375,00   | 32.325,92 |
| 3-06-2019  | 87    | journal 393         | 2.478,54 |          |      | 2.478,54 |          | 34.804,46 |
| 3-06-2019  | 88    | journal 394         | 1.150,46 |          |      | 1.150,46 |          | 35.954,92 |
| 3-06-2019  | 89    | journal 395         | 1.400,00 |          |      | 1.400,00 |          | 37.354,92 |
| 4-06-2019  | 90    | vandindbet. dags    |          | 7.535,16 |      |          | 7.535,16 | 29.819,76 |
| 7-06-2019  | 91    | vandindbet. dags    |          | 4.111,16 |      |          | 4.111,16 | 25.708,60 |
| 14-06-2019 | 93    | vandindbet. dags    |          | 1.926,00 |      |          | 1.926,00 | 23.782,60 |
| 14-06-2019 | 94    | journal 610         | 100,00   |          |      | 100,00   |          | 23.882,60 |
| 14-06-2019 | 95    | journal 611         | 100,00   |          |      | 100,00   |          | 23.982,60 |
| 14-06-2019 | 96    | journal 612         | 100,00   |          |      | 100,00   |          | 24.082,60 |
| 17-06-2019 | 97    | vandindbet. dags    |          | 1.218,78 |      |          | 1.218,78 | 22.863,82 |
| 20-06-2019 | 99    | journal 614         | 200,00   |          |      | 200,00   |          | 23.063,82 |
| 24-06-2019 | 102   | journal 399         | 100,00   |          |      | 100,00   |          | 23.163,82 |
| 25-06-2019 | 104   | vandindbet. dags    |          | 1.464,32 |      |          | 1.464,32 | 21.699,50 |
| 28-06-2019 | 107   | vandindbet. dags    |          | 1.031,00 |      |          | 1.031,00 | 20.668,50 |
| 1-07-2019  | 121   | vandindbet. dags    |          | 550,00   |      |          | 550,00   | 20.118,50 |
| 11-07-2019 | 124   | vandindbet. dags    |          | 691,00   |      |          | 691,00   | 19.427,50 |
| 12-07-2019 | 125   | vandindbet. dags    |          | 1.017,67 |      |          | 1.017,67 | 18.409,83 |
| 22-07-2019 | 130   | vandindbet. dags    |          | 910,50   |      |          | 910,50   | 17.499,33 |
| 30-07-2019 | 134   | vandindbet. dags    |          | 1.017,67 |      |          | 1.017,67 | 16.481,66 |
| 5-08-2019  | 138   | vandindbet. dags    |          | 627,72   |      |          | 627,72   | 15.853,94 |
| 19-08-2019 | 144   | vandindbet. dags    |          | 313,86   |      |          | 313,86   | 15.540,08 |
| 29-08-2019 | 147   | vandindbet. dags    |          | 1.017,67 |      |          | 1.017,67 | 14.522,41 |
| 30-08-2019 | 148   | journal 407         | 375,00   |          |      | 375,00   |          | 14.897,41 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 17  
Dato 31-12-2019**410 debitorer vand**

| Dato       | Bilag | Tekst               | Brutto     |            | Moms | Netto      |            | Saldo       |
|------------|-------|---------------------|------------|------------|------|------------|------------|-------------|
|            |       |                     | Debet      | Kredit     |      | Debet      | Kredit     |             |
| 30-08-2019 | 149   | journal 408         |            | 953,00     |      |            | 953,00     | 13.944,41   |
| 30-08-2019 | 149   | journal 408         |            | 575,00     |      |            | 575,00     | 13.369,41   |
| 30-08-2019 | 149   | journal 408         | 1.420,12   |            |      | 1.420,12   |            | 14.789,53   |
| 10-09-2019 | 153   | journal 410         | 375,00     |            |      | 375,00     |            | 15.164,53   |
| 10-09-2019 | 154   | journal 411         |            | 1.655,00   |      |            | 1.655,00   | 13.509,53   |
| 10-09-2019 | 154   | journal 411         |            | 375,00     |      |            | 375,00     | 13.134,53   |
| 10-09-2019 | 154   | journal 411         | 1.933,79   |            |      | 1.933,79   |            | 15.068,32   |
| 11-09-2019 | 155   | vandindbet. dags    |            | 467,12     |      |            | 467,12     | 14.601,20   |
| 24-09-2019 | 157   | vandindbet. dags    |            | 550,00     |      |            | 550,00     | 14.051,20   |
| 7-10-2019  | 163   | vandindbet. dags    |            | 1.100,00   |      |            | 1.100,00   | 12.951,20   |
| 22-10-2019 | 168   | journal 415         |            | 732.414,04 |      |            | 732.414,04 | -719.462,84 |
| 22-10-2019 | 168   | journal 415         |            | 6.200,00   |      |            | 6.200,00   | -725.662,84 |
| 22-10-2019 | 168   | journal 415         | 718.825,12 |            |      | 718.825,12 |            | -6.837,72   |
| 22-10-2019 | 169   | journal 416         | 361.957,67 |            |      | 361.957,67 |            | 355.119,95  |
| 31-10-2019 | 170   | vandindbet. dags    |            | 1.610,00   |      |            | 1.610,00   | 353.509,95  |
| 1-11-2019  | 171   | vandindbet. dags    |            | 1.880,50   |      |            | 1.880,50   | 351.629,45  |
| 5-11-2019  | 174   | vandindbet. dags    |            | 9.710,38   |      |            | 9.710,38   | 341.919,07  |
| 7-11-2019  | 176   | vandindbet. dags    |            | 3.359,50   |      |            | 3.359,50   | 338.559,57  |
| 8-11-2019  | 179   | ref. for meget betz | 1.916,00   |            |      | 1.916,00   |            | 340.475,57  |
| 12-11-2019 | 180   | vandindbet. dags    |            | 301.944,97 |      |            | 301.944,97 | 38.530,60   |
| 13-11-2019 | 183   | vandindbet. dags    |            | 3.830,58   |      |            | 3.830,58   | 34.700,02   |
| 15-11-2019 | 185   | vandindbet. dags    |            | 5.827,79   |      |            | 5.827,79   | 28.872,23   |
| 18-11-2019 | 186   | michael finding     | 2.866,50   |            |      | 2.866,50   |            | 31.738,73   |
| 18-11-2019 | 187   | flyttegebyr         | 375,00     |            |      | 375,00     |            | 32.113,73   |
| 18-11-2019 | 188   | samlepostering 40   |            | 953,00     |      |            | 953,00     | 31.160,73   |
| 18-11-2019 | 188   | samlepostering 40   |            | 375,00     |      |            | 375,00     | 30.785,73   |
| 18-11-2019 | 188   | samlepostering 40   |            | 200,00     |      |            | 200,00     | 30.585,73   |
| 18-11-2019 | 188   | samlepostering 40   | 1.420,12   |            |      | 1.420,12   |            | 32.005,85   |
| 18-11-2019 | 189   | samlepostering 40   | 375,00     |            |      | 375,00     |            | 32.380,85   |
| 18-11-2019 | 190   | samlepostering 40   |            | 1.655,00   |      |            | 1.655,00   | 30.725,85   |
| 18-11-2019 | 190   | samlepostering 40   |            | 375,00     |      |            | 375,00     | 30.350,85   |
| 18-11-2019 | 190   | samlepostering 40   | 1.933,79   |            |      | 1.933,79   |            | 32.284,64   |
| 18-11-2019 | 191   | samlepostering 40   | 2.100,00   |            |      | 2.100,00   |            | 34.384,64   |
| 18-11-2019 | 192   | samlepostering 40   |            | 4.279,00   |      |            | 4.279,00   | 30.105,64   |
| 18-11-2019 | 193   | samlepostering 40   | 1.412,50   |            |      | 1.412,50   |            | 31.518,14   |
| 19-11-2019 | 194   | vandindbet. dags    |            | 6.970,00   |      |            | 6.970,00   | 24.548,14   |
| 21-11-2019 | 196   | vandindbet. dags    |            | 5.805,00   |      |            | 5.805,00   | 18.743,14   |
| 26-11-2019 | 198   | vandindbet. dags    |            | 1.947,50   |      |            | 1.947,50   | 16.795,64   |
| 29-11-2019 | 199   | rykkergebyr         | 700,00     |            |      | 700,00     |            | 17.495,64   |
| 2-12-2019  | 200   | vandindbet. dags    |            | 5.523,50   |      |            | 5.523,50   | 11.972,14   |
| 3-12-2019  | 202   | rykkergebyr         | 100,00     |            |      | 100,00     |            | 12.072,14   |
| 3-12-2019  | 203   | vandindbet. dags    |            | 4.217,50   |      |            | 4.217,50   | 7.854,64    |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 18  
Dato 31-12-2019**410 debitorer vand**

| Dato       | Bilag | Tekst            | Brutto       |              | Moms | Netto        |              | Saldo    |
|------------|-------|------------------|--------------|--------------|------|--------------|--------------|----------|
|            |       |                  | Debet        | Kredit       |      | Debet        | Kredit       |          |
| 20-12-2019 | 206   | gunhøjvej 2      |              | 798,50       |      |              | 798,50       | 7.056,14 |
| 27-12-2019 | 212   | vandindbet. dags |              | 500,00       |      |              | 500,00       | 6.556,14 |
| 31-12-2019 | 410   | Total            | 1.513.148,02 | 1.506.591,88 |      | 1.513.148,02 | 1.506.591,88 | 6.556,14 |

**Konto 411 andre debitorer**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 411 | Total      |  |  |  |  |  | 0,00 |

**Konto 420 saldo primo**

|            |     |                   |              |  |  |              |  |              |
|------------|-----|-------------------|--------------|--|--|--------------|--|--------------|
| 1-01-2019  |     | Primosaldo        |              |  |  |              |  | 0,00         |
| 1-01-2019  | 1   | åbning pr. 1.1.19 | 2.674.939,13 |  |  | 2.674.939,13 |  | 2.674.939,13 |
| 31-12-2019 | 420 | Total             | 2.674.939,13 |  |  | 2.674.939,13 |  | 2.674.939,13 |

**Konto 425 tilgang/afgang**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 425 | Total      |  |  |  |  |  | 0,00 |

**Konto 430 afskrivninger**

|            |     |                    |  |              |  |              |  |               |
|------------|-----|--------------------|--|--------------|--|--------------|--|---------------|
| 1-01-2019  |     | Primosaldo         |  |              |  |              |  | 0,00          |
| 1-01-2019  | 1   | åbning pr. 1.1.19  |  | 1.093.933,77 |  | 1.093.933,77 |  | -1.093.933,77 |
| 31-12-2019 | 219 | afskrivninger hove |  | 53.498,78    |  | 53.498,78    |  | -1.147.432,55 |
| 31-12-2019 | 430 | Total              |  | 1.147.432,55 |  | 1.147.432,55 |  | -1.147.432,55 |

**Konto 440 saldo primo**

|            |     |                   |              |  |  |              |  |              |
|------------|-----|-------------------|--------------|--|--|--------------|--|--------------|
| 1-01-2019  |     | Primosaldo        |              |  |  |              |  | 0,00         |
| 1-01-2019  | 1   | åbning pr. 1.1.19 | 2.661.231,00 |  |  | 2.661.231,00 |  | 2.661.231,00 |
| 31-12-2019 | 440 | Total             | 2.661.231,00 |  |  | 2.661.231,00 |  | 2.661.231,00 |

**Konto 445 tilgang/afgang**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 445 | Total      |  |  |  |  |  | 0,00 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 19  
Dato 31-12-2019**450 afskrivninger**

| 450 afskrivninger |                   |                    | Brutto |              |      | Netto        |        |               |
|-------------------|-------------------|--------------------|--------|--------------|------|--------------|--------|---------------|
| Dato              | Bilag             | Tekst              | Debet  | Kredit       | Moms | Debet        | Kredit | Saldo         |
|                   |                   |                    |        |              |      |              |        |               |
| Konto             | 450 afskrivninger |                    |        |              |      |              |        |               |
| 1-01-2019         |                   | Primosaldo         |        |              |      |              |        | 0,00          |
| 1-01-2019         | 1                 | åbning pr. 1.1.19  |        | 1.405.294,04 |      | 1.405.294,04 |        | -1.405.294,04 |
| 31-12-2019        | 219               | afskrivninger ledn |        | 53.224,62    |      | 53.224,62    |        | -1.458.518,66 |
| 31-12-2019        | 450               | Total              |        | 1.458.518,66 |      | 1.458.518,66 |        | -1.458.518,66 |

**Konto 510 skyldig A-skat**

|            |     |                    |           |           |  |           |           |           |
|------------|-----|--------------------|-----------|-----------|--|-----------|-----------|-----------|
| 1-01-2019  |     | Primosaldo         |           |           |  |           |           | 0,00      |
| 1-01-2019  | 1   | åbning pr. 1.1.19  |           | 3.002,00  |  |           | 3.002,00  | -3.002,00 |
| 17-01-2019 | 8   | afr. a-skat        | 3.524,00  |           |  | 3.524,00  |           | 522,00    |
| 27-03-2019 | 41  | løn kurt 1/19      |           | 4.653,00  |  |           | 4.653,00  | -4.131,00 |
| 10-04-2019 | 47  | afregnet a-skat    | 4.653,00  |           |  | 4.653,00  |           | 522,00    |
| 25-06-2019 | 106 | løn kurt 2/19      |           | 4.121,00  |  |           | 4.121,00  | -3.599,00 |
| 10-07-2019 | 123 | afr. a-skat        | 4.121,00  |           |  | 4.121,00  |           | 522,00    |
| 26-09-2019 | 159 | løn kurt 3. kv. 19 |           | 4.577,00  |  |           | 4.577,00  | -4.055,00 |
| 10-10-2019 | 166 | afr. a-skat kurt   | 4.577,00  |           |  | 4.577,00  |           | 522,00    |
| 27-12-2019 | 213 | løn Kurt 4.kv.     |           | 4.006,00  |  |           | 4.006,00  | -3.484,00 |
| 31-12-2019 | 510 | Total              | 16.875,00 | 20.359,00 |  | 16.875,00 | 20.359,00 | -3.484,00 |

**Konto 515 skyldig AM bidrag**

|            |     |                    |          |          |  |          |          |           |
|------------|-----|--------------------|----------|----------|--|----------|----------|-----------|
| 1-01-2019  |     | Primosaldo         |          |          |  |          |          | 0,00      |
| 1-01-2019  | 1   | åbning pr. 1.1.19  |          | 522,00   |  |          | 522,00   | -522,00   |
| 27-03-2019 | 41  | løn kurt 1/19      |          | 826,00   |  |          | 826,00   | -1.348,00 |
| 10-04-2019 | 47  | afregnet am        | 826,00   |          |  | 826,00   |          | -522,00   |
| 25-06-2019 | 106 | løn kurt 2/19      |          | 731,00   |  |          | 731,00   | -1.253,00 |
| 10-07-2019 | 123 | afr. am            | 731,00   |          |  | 731,00   |          | -522,00   |
| 26-09-2019 | 159 | løn kurt 3. kv. 19 |          | 812,00   |  |          | 812,00   | -1.334,00 |
| 10-10-2019 | 166 | afr. am kurt       | 812,00   |          |  | 812,00   |          | -522,00   |
| 27-12-2019 | 213 | løn Kurt 4.kv.     |          | 711,00   |  |          | 711,00   | -1.233,00 |
| 31-12-2019 | 515 | Total              | 2.369,00 | 3.602,00 |  | 2.369,00 | 3.602,00 | -1.233,00 |

**Konto 520 skyldig feriepenge**

|            |     |                     |        |        |  |        |        |         |
|------------|-----|---------------------|--------|--------|--|--------|--------|---------|
| 1-01-2019  |     | Primosaldo          |        |        |  |        |        | 0,00    |
| 1-01-2019  | 1   | åbning pr. 1.1.19   |        | 333,00 |  |        | 333,00 | -333,00 |
| 7-02-2019  | 21  | afr. feriekonto     | 333,00 |        |  | 333,00 |        | 0,00    |
| 27-03-2019 | 41  | ferieløn kurt       |        | 537,88 |  |        | 537,88 | -537,88 |
| 6-05-2019  | 60  | afregnet feriepenge | 537,88 |        |  | 537,88 |        | 0,00    |
| 25-06-2019 | 106 | ferieløn kurt 2/19  |        | 476,63 |  |        | 476,63 | -476,63 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 20  
Dato 31-12-2019**520 skyldig feriepenge**

| Dato       | Bilag | Tekst               | Brutto   |          | Moms | Netto    |          | Saldo   |
|------------|-------|---------------------|----------|----------|------|----------|----------|---------|
|            |       |                     | Debet    | Kredit   |      | Debet    | Kredit   |         |
| 6-08-2019  | 140   | afr. feriepenge kul | 476,63   |          |      | 476,63   |          | 0,00    |
| 26-09-2019 | 159   | løn kurt 3. kv. 19  |          | 529,13   |      |          | 529,13   | -529,13 |
| 7-11-2019  | 178   | afr. feriepenge kul | 529,13   |          |      | 529,13   |          | 0,00    |
| 27-12-2019 | 213   | løn Kurt 4.kv.      |          | 463,50   |      |          | 463,50   | -463,50 |
| 31-12-2019 | 520   | Total               | 1.876,64 | 2.340,14 |      | 1.876,64 | 2.340,14 | -463,50 |

**Konto 525 udgående moms**

|            |     |                    |           |           |  |           |           |            |
|------------|-----|--------------------|-----------|-----------|--|-----------|-----------|------------|
| 1-01-2019  |     | Primosaldo         |           |           |  |           |           | 0,00       |
| 14-01-2019 | 113 | journal 365        |           | 75,00     |  |           | 75,00     | -75,00     |
| 14-01-2019 | 114 | journal 366        | 251,30    |           |  | 251,30    |           | 176,30     |
| 14-01-2019 | 114 | journal 366        | 75,00     |           |  | 75,00     |           | 251,30     |
| 14-01-2019 | 114 | journal 366        |           | 267,31    |  |           | 267,31    | -16,01     |
| 14-01-2019 | 115 | journal 367        |           | 125,05    |  |           | 125,05    | -141,06    |
| 18-03-2019 | 31  | dansk asfalt 19-0' |           | 1.836,08  |  |           | 1.836,08  | -1.977,14  |
| 10-04-2019 | 116 | journal 371        |           | 75,00     |  |           | 75,00     | -2.052,14  |
| 10-04-2019 | 117 | journal 372        | 183,71    |           |  | 183,71    |           | -1.868,43  |
| 10-04-2019 | 117 | journal 372        | 75,00     |           |  | 75,00     |           | -1.793,43  |
| 10-04-2019 | 117 | journal 372        |           | 137,65    |  |           | 137,65    | -1.931,08  |
| 10-04-2019 | 118 | journal 373        |           | 58,66     |  |           | 58,66     | -1.989,74  |
| 10-04-2019 | 119 | journal 374        |           | 74.219,66 |  |           | 74.219,66 | -76.209,40 |
| 26-04-2019 | 50  | journal 375        | 415,10    |           |  | 415,10    |           | -75.794,30 |
| 26-04-2019 | 51  | journal 376        |           | 290,30    |  |           | 290,30    | -76.084,60 |
| 21-05-2019 | 72  | journal 383        |           | 75,00     |  |           | 75,00     | -76.159,60 |
| 21-05-2019 | 74  | journal 385        |           | 637,40    |  |           | 637,40    | -76.797,00 |
| 21-05-2019 | 75  | journal 386        |           | 637,40    |  |           | 637,40    | -77.434,40 |
| 21-05-2019 | 76  | journal 387        |           | 225,00    |  |           | 225,00    | -77.659,40 |
| 21-05-2019 | 77  | journal 388        | 808,00    |           |  | 808,00    |           | -76.851,40 |
| 21-05-2019 | 77  | journal 388        | 225,00    |           |  | 225,00    |           | -76.626,40 |
| 21-05-2019 | 77  | journal 388        |           | 754,86    |  |           | 754,86    | -77.381,26 |
| 21-05-2019 | 78  | journal 389        |           | 34,36     |  |           | 34,36     | -77.415,62 |
| 21-05-2019 | 79  | journal 390        |           | 483,14    |  |           | 483,14    | -77.898,76 |
| 3-06-2019  | 86  | journal 392        |           | 75,00     |  |           | 75,00     | -77.973,76 |
| 3-06-2019  | 87  | journal 393        | 689,80    |           |  | 689,80    |           | -77.283,96 |
| 3-06-2019  | 87  | journal 393        | 75,00     |           |  | 75,00     |           | -77.208,96 |
| 3-06-2019  | 87  | journal 393        |           | 495,71    |  |           | 495,71    | -77.704,67 |
| 3-06-2019  | 88  | journal 394        |           | 230,09    |  |           | 230,09    | -77.934,76 |
| 30-06-2019 | 120 | Momsafregning pi   | 77.934,00 |           |  | 77.934,00 |           | -0,76      |
| 30-08-2019 | 148 | journal 407        |           | 75,00     |  |           | 75,00     | -75,76     |
| 30-08-2019 | 149 | journal 408        | 190,60    |           |  | 190,60    |           | 114,84     |
| 30-08-2019 | 149 | journal 408        | 75,00     |           |  | 75,00     |           | 189,84     |
| 30-08-2019 | 149 | journal 408        |           | 244,02    |  |           | 244,02    | -54,18     |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 21  
Dato 31-12-2019**525 udgående moms**

| Dato       | Bilag | Tekst             | Brutto     |            | Moms | Netto      |            | Saldo      |
|------------|-------|-------------------|------------|------------|------|------------|------------|------------|
|            |       |                   | Debet      | Kredit     |      | Debet      | Kredit     |            |
| 10-09-2019 | 153   | journal 410       |            | 75,00      |      |            | 75,00      | -129,18    |
| 10-09-2019 | 154   | journal 411       | 331,00     |            |      | 331,00     |            | 201,82     |
| 10-09-2019 | 154   | journal 411       | 75,00      |            |      | 75,00      |            | 276,82     |
| 10-09-2019 | 154   | journal 411       |            | 386,76     |      |            | 386,76     | -109,94    |
| 22-10-2019 | 168   | journal 415       | 146.482,82 |            |      | 146.482,82 |            | 146.372,88 |
| 22-10-2019 | 168   | journal 415       |            | 142.525,04 |      |            | 142.525,04 | 3.847,84   |
| 22-10-2019 | 169   | journal 416       |            | 72.391,54  |      |            | 72.391,54  | -68.543,70 |
| 18-11-2019 | 187   | flyttegebyr       |            | 75,00      |      |            | 75,00      | -68.618,70 |
| 18-11-2019 | 188   | samlepostering 40 | 190,60     |            |      | 190,60     |            | -68.428,10 |
| 18-11-2019 | 188   | samlepostering 40 | 75,00      |            |      | 75,00      |            | -68.353,10 |
| 18-11-2019 | 188   | samlepostering 40 |            | 244,02     |      |            | 244,02     | -68.597,12 |
| 18-11-2019 | 190   | samlepostering 40 | 331,00     |            |      | 331,00     |            | -68.266,12 |
| 18-11-2019 | 190   | samlepostering 40 | 75,00      |            |      | 75,00      |            | -68.191,12 |
| 18-11-2019 | 190   | samlepostering 40 |            | 386,76     |      |            | 386,76     | -68.577,88 |
| 18-11-2019 | 192   | samlepostering 40 | 855,80     |            |      | 855,80     |            | -67.722,08 |
| 18-11-2019 | 193   | samlepostering 40 |            | 282,50     |      |            | 282,50     | -68.004,58 |
| 31-12-2019 | 220   | Momsafregning på  | 68.004,00  |            |      | 68.004,00  |            | -0,58      |
| 31-12-2019 | 525   | Total             | 297.417,73 | 297.418,31 |      | 297.417,73 | 297.418,31 | -0,58      |

**Konto 530 indgående moms**

|            |    |                    |          |  |  |          |  |           |
|------------|----|--------------------|----------|--|--|----------|--|-----------|
| 1-01-2019  |    | Primosaldo         |          |  |  |          |  | 0,00      |
| 1-01-2019  | 1  | åbning pr. 1.1.19  | 4.669,00 |  |  | 4.669,00 |  | 4.669,00  |
| 25-01-2019 | 10 | svinninge varmes   | 727,25   |  |  | 727,25   |  | 5.396,25  |
| 29-01-2019 | 13 | danske vandværk    | 934,86   |  |  | 934,86   |  | 6.331,11  |
| 29-01-2019 | 13 | danske vandværk    | 240,00   |  |  | 240,00   |  | 6.571,11  |
| 31-01-2019 | 14 | ringbind kontor    | 70,00    |  |  | 70,00    |  | 6.641,11  |
| 1-02-2019  | 16 | seas nve 1/19      | 1.185,78 |  |  | 1.185,78 |  | 7.826,89  |
| 1-02-2019  | 17 | you see            | 85,96    |  |  | 85,96    |  | 7.912,85  |
| 12-02-2019 | 22 | pdg revision       | 1.550,00 |  |  | 1.550,00 |  | 9.462,85  |
| 1-03-2019  | 25 | fibia              | 179,40   |  |  | 179,40   |  | 9.642,25  |
| 8-03-2019  | 28 | dk hostmaster      | 10,00    |  |  | 10,00    |  | 9.652,25  |
| 11-03-2019 | 29 | printerpatroner    | 50,00    |  |  | 50,00    |  | 9.702,25  |
| 11-03-2019 | 30 | eurofins           | 6.178,79 |  |  | 6.178,79 |  | 15.881,04 |
| 18-03-2019 | 32 | svinninge varmes   | 585,06   |  |  | 585,06   |  | 16.466,10 |
| 18-03-2019 | 33 | svinninge varmes   | 1.656,08 |  |  | 1.656,08 |  | 18.122,18 |
| 25-03-2019 | 38 | eurofins           | 1.666,34 |  |  | 1.666,34 |  | 19.788,52 |
| 25-03-2019 | 39 | svinninge varmes   | 156,50   |  |  | 156,50   |  | 19.945,02 |
| 26-03-2019 | 40 | damløn faktura lør | 5,00     |  |  | 5,00     |  | 19.950,02 |
| 29-03-2019 | 42 | tou see            | 260,40   |  |  | 260,40   |  | 20.210,42 |
| 1-04-2019  | 44 | benzin plæneklipp  | 43,20    |  |  | 43,20    |  | 20.253,62 |
| 23-04-2019 | 48 | bricksite årsgebyr | 96,00    |  |  | 96,00    |  | 20.349,62 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 22  
Dato 31-12-2019**530 indgående moms**

| Dato       | Bilag | Tekst                | Brutto   |           | Moms | Netto    |           | Saldo     |
|------------|-------|----------------------|----------|-----------|------|----------|-----------|-----------|
|            |       |                      | Debet    | Kredit    |      | Debet    | Kredit    |           |
| 23-04-2019 | 49    | microwa 1/19         | 445,00   |           |      | 445,00   |           | 20.794,62 |
| 1-05-2019  | 53    | seas nve 2/19        | 3.467,30 |           |      | 3.467,30 |           | 24.261,92 |
| 1-05-2019  | 54    | you see              | 91,90    |           |      | 91,90    |           | 24.353,82 |
| 6-05-2019  | 61    | svinninge varmes     | 1.087,75 |           |      | 1.087,75 |           | 25.441,57 |
| 6-05-2019  | 62    | kemic service        | 2.097,88 |           |      | 2.097,88 |           | 27.539,45 |
| 20-05-2019 | 69    | svinninge varmes     | 140,00   |           |      | 140,00   |           | 27.679,45 |
| 22-05-2019 | 80    | blue control flowrr  | 9.138,75 |           |      | 9.138,75 |           | 36.818,20 |
| 3-06-2019  | 84    | fibia 2/19           | 179,40   |           |      | 179,40   |           | 36.997,60 |
| 11-06-2019 | 92    | rep. plæneklipper    | 1.950,00 |           |      | 1.950,00 |           | 38.947,60 |
| 17-06-2019 | 98    | benzin plæneklipp    | 42,53    |           |      | 42,53    |           | 38.990,13 |
| 24-06-2019 | 101   | svinninge varmes     | 1.882,44 |           |      | 1.882,44 |           | 40.872,57 |
| 24-06-2019 | 103   | kal. vandråd         | 45,00    |           |      | 45,00    |           | 40.917,57 |
| 25-06-2019 | 105   | fak. danløn 2/19     | 5,00     |           |      | 5,00     |           | 40.922,57 |
| 28-06-2019 | 108   | you see              | 260,40   |           |      | 260,40   |           | 41.182,97 |
| 28-06-2019 | 112   | peder skotte         | 2.602,50 |           |      | 2.602,50 |           | 43.785,47 |
| 30-06-2019 | 120   | Momsafregning pi     |          | 43.785,00 |      |          | 43.785,00 | 0,47      |
| 1-07-2019  | 122   | biltema olie         | 25,96    |           |      | 25,96    |           | 26,43     |
| 12-07-2019 | 126   | sv. vvs galtabjerg   | 481,31   |           |      | 481,31   |           | 507,74    |
| 12-07-2019 | 127   | kemic luftslange     | 1.097,19 |           |      | 1.097,19 |           | 1.604,93  |
| 17-07-2019 | 129   | microwa 2/19         | 495,23   |           |      | 495,23   |           | 2.100,16  |
| 22-07-2019 | 131   | skotte galtabjergv   | 1.479,38 |           |      | 1.479,38 |           | 3.579,54  |
| 22-07-2019 | 132   | leif koch galtebjerg | 1.260,72 |           |      | 1.260,72 |           | 4.840,26  |
| 24-07-2019 | 133   | eurofins             | 1.482,65 |           |      | 1.482,65 |           | 6.322,91  |
| 1-08-2019  | 135   | seas nve 2/19        | 3.092,34 |           |      | 3.092,34 |           | 9.415,25  |
| 1-08-2019  | 136   | you see              | 95,15    |           |      | 95,15    |           | 9.510,40  |
| 1-08-2019  | 137   | thansen              | 25,80    |           |      | 25,80    |           | 9.536,20  |
| 5-08-2019  | 139   | svinnVVS galtebj     | 140,00   |           |      | 140,00   |           | 9.676,20  |
| 8-08-2019  | 141   | bluecontrol          | 968,19   |           |      | 968,19   |           | 10.644,39 |
| 8-08-2019  | 142   | thvilum webgis       | 677,57   |           |      | 677,57   |           | 11.321,96 |
| 13-08-2019 | 143   | benzin græsslår      | 50,83    |           |      | 50,83    |           | 11.372,79 |
| 20-08-2019 | 145   | eurofins             | 155,03   |           |      | 155,03   |           | 11.527,82 |
| 21-08-2019 | 146   | eurofins             | 167,83   |           |      | 167,83   |           | 11.695,65 |
| 2-09-2019  | 150   | fibia                | 179,40   |           |      | 179,40   |           | 11.875,05 |
| 17-09-2019 | 156   | danløn               | 10,00    |           |      | 10,00    |           | 11.885,05 |
| 30-09-2019 | 160   | you see              | 260,40   |           |      | 260,40   |           | 12.145,45 |
| 1-10-2019  | 162   | danløn               | 5,00     |           |      | 5,00     |           | 12.150,45 |
| 8-10-2019  | 164   | eurofins             | 267,94   |           |      | 267,94   |           | 12.418,39 |
| 16-10-2019 | 167   | microwa 3. kv.       | 443,44   |           |      | 443,44   |           | 12.861,83 |
| 1-11-2019  | 172   | you see              | 95,15    |           |      | 95,15    |           | 12.956,98 |
| 1-11-2019  | 173   | seas nve 3/19        | 2.565,50 |           |      | 2.565,50 |           | 15.522,48 |
| 7-11-2019  | 177   | svinninge varmes     | 328,25   |           |      | 328,25   |           | 15.850,73 |
| 12-11-2019 | 182   | danløn               | 5,00     |           |      | 5,00     |           | 15.855,73 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 23  
Dato 31-12-2019**530 indgående moms**

| Dato       | Bilag | Tekst              | Brutto    |           | Moms | Netto     |           | Saldo     |
|------------|-------|--------------------|-----------|-----------|------|-----------|-----------|-----------|
|            |       |                    | Debet     | Kredit    |      | Debet     | Kredit    |           |
| 15-11-2019 | 184   | kemic              | 1.471,25  |           |      | 1.471,25  |           | 17.326,98 |
| 18-11-2019 | 189   | samplepostering 4' |           | 75,00     |      |           | 75,00     | 17.251,98 |
| 25-11-2019 | 197   | printerpatroner    | 33,80     |           |      | 33,80     |           | 17.285,78 |
| 2-12-2019  | 201   | fibia internet     | 179,40    |           |      | 179,40    |           | 17.465,18 |
| 10-12-2019 | 204   | svinninge varmes   | 140,00    |           |      | 140,00    |           | 17.605,18 |
| 17-12-2019 | 205   | danløn             | 5,00      |           |      | 5,00      |           | 17.610,18 |
| 23-12-2019 | 208   | danløn             | 5,00      |           |      | 5,00      |           | 17.615,18 |
| 23-12-2019 | 209   | blue control       | 656,25    |           |      | 656,25    |           | 18.271,43 |
| 23-12-2019 | 210   | svinninge varmes   | 533,75    |           |      | 533,75    |           | 18.805,18 |
| 23-12-2019 | 211   | svinninge varmes   | 689,75    |           |      | 689,75    |           | 19.494,93 |
| 30-12-2019 | 216   | you see            | 260,62    |           |      | 260,62    |           | 19.755,55 |
| 31-12-2019 | 218   | microwa 4. kv.     | 690,83    |           |      | 690,83    |           | 20.446,38 |
| 31-12-2019 | 220   | Momsafregning pi   |           | 20.446,00 |      |           | 20.446,00 | 0,38      |
| 31-12-2019 | 530   | Total              | 64.306,38 | 64.306,00 |      | 64.306,38 | 64.306,00 | 0,38      |

**Konto 535 CO2-afgift**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 535 | Total      |  |  |  |  |  | 0,00 |

**Konto 540 el-afgift**

|            |     |                   |           |           |  |           |           |           |
|------------|-----|-------------------|-----------|-----------|--|-----------|-----------|-----------|
| 1-01-2019  |     | Primosaldo        |           |           |  |           |           | 0,00      |
| 1-02-2019  | 16  | ompost. energiafg | 2.635,36  |           |  | 2.635,36  |           | 2.635,36  |
| 1-05-2019  | 53  | omp. energiafgift | 7.810,88  |           |  | 7.810,88  |           | 10.446,24 |
| 30-06-2019 | 120 | Momsafregning pi  |           | 10.446,00 |  |           | 10.446,00 | 0,24      |
| 1-08-2019  | 135 | seas nve 2/19     | 7.178,16  |           |  | 7.178,16  |           | 7.178,40  |
| 1-11-2019  | 173 | seas nve 3/19     | 6.019,20  |           |  | 6.019,20  |           | 13.197,60 |
| 31-12-2019 | 220 | Momsafregning pi  |           | 13.197,00 |  |           | 13.197,00 | 0,60      |
| 31-12-2019 | 540 | Total             | 23.643,60 | 23.643,00 |  | 23.643,60 | 23.643,00 | 0,60      |

**Konto 545 vandafgift**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 545 | Total      |  |  |  |  |  | 0,00 |

**Konto 550 momsafregningskonto**

|            |    |                   |           |           |  |           |           |            |
|------------|----|-------------------|-----------|-----------|--|-----------|-----------|------------|
| 1-01-2019  |    | Primosaldo        |           |           |  |           |           | 0,00       |
| 1-01-2019  | 1  | åbning pr. 1.1.19 |           | 40.452,00 |  |           | 40.452,00 | -40.452,00 |
| 27-02-2019 | 24 | afr. moms 2/18    | 40.452,00 |           |  | 40.452,00 |           | 0,00       |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 24  
Dato 31-12-2019**550 momsafregningskonto**

| Dato       | Bilag | Tekst            | Brutto     |            | Moms | Netto      |            | Saldo      |
|------------|-------|------------------|------------|------------|------|------------|------------|------------|
|            |       |                  | Debet      | Kredit     |      | Debet      | Kredit     |            |
| 30-06-2019 | 120   | Momsafregning pi |            | 77.934,00  |      |            | 77.934,00  | -77.934,00 |
| 30-06-2019 | 120   | Momsafregning pi | 43.785,00  |            |      | 43.785,00  |            | -34.149,00 |
| 30-06-2019 | 120   | Momsafregning pi | 10.446,00  |            |      | 10.446,00  |            | -23.703,00 |
| 2-09-2019  | 151   | afr. moms 1/19   | 23.703,00  |            |      | 23.703,00  |            | 0,00       |
| 31-12-2019 | 220   | Momsafregning pi |            | 68.004,00  |      |            | 68.004,00  | -68.004,00 |
| 31-12-2019 | 220   | Momsafregning pi | 20.446,00  |            |      | 20.446,00  |            | -47.558,00 |
| 31-12-2019 | 220   | Momsafregning pi | 13.197,00  |            |      | 13.197,00  |            | -34.361,00 |
| 31-12-2019 | 221   | ompost. moms ka  | 5.850,00   |            |      | 5.850,00   |            | -28.511,00 |
| 31-12-2019 | 550   | Total            | 157.879,00 | 186.390,00 |      | 157.879,00 | 186.390,00 | -28.511,00 |

**Konto 555 opkrævet grøn afgift**

|            |     |                   |            |            |  |            |            |             |
|------------|-----|-------------------|------------|------------|--|------------|------------|-------------|
| 1-01-2019  |     | Primosaldo        |            |            |  |            |            | 0,00        |
| 1-01-2019  | 1   | åbning pr. 1.1.19 |            | 102.802,36 |  |            | 102.802,36 | -102.802,36 |
| 14-01-2019 | 114 | journal 366       | 267,54     |            |  | 267,54     |            | -102.534,82 |
| 14-01-2019 | 114 | journal 366       |            | 242,06     |  |            | 242,06     | -102.776,88 |
| 14-01-2019 | 115 | journal 367       |            | 133,77     |  |            | 133,77     | -102.910,65 |
| 10-04-2019 | 117 | journal 372       | 197,47     |            |  | 197,47     |            | -102.713,18 |
| 10-04-2019 | 117 | journal 372       |            | 31,85      |  |            | 31,85      | -102.745,03 |
| 10-04-2019 | 118 | journal 373       |            | 63,70      |  |            | 63,70      | -102.808,73 |
| 10-04-2019 | 119 | journal 374       |            | 91.358,54  |  |            | 91.358,54  | -194.167,27 |
| 26-04-2019 | 50  | journal 375       | 535,08     |            |  | 535,08     |            | -193.632,19 |
| 26-04-2019 | 51  | journal 376       |            | 331,24     |  |            | 331,24     | -193.963,43 |
| 21-05-2019 | 74  | journal 385       |            | 898,17     |  |            | 898,17     | -194.861,60 |
| 21-05-2019 | 75  | journal 386       |            | 898,17     |  |            | 898,17     | -195.759,77 |
| 21-05-2019 | 77  | journal 388       | 605,15     |            |  | 605,15     |            | -195.154,62 |
| 21-05-2019 | 77  | journal 388       |            | 433,16     |  |            | 433,16     | -195.587,78 |
| 21-05-2019 | 78  | journal 389       |            | 31,85      |  |            | 31,85      | -195.619,63 |
| 21-05-2019 | 79  | journal 390       |            | 388,57     |  |            | 388,57     | -196.008,20 |
| 3-06-2019  | 87  | journal 393       | 840,84     |            |  | 840,84     |            | -195.167,36 |
| 3-06-2019  | 87  | journal 393       |            | 496,86     |  |            | 496,86     | -195.664,22 |
| 3-06-2019  | 88  | journal 394       |            | 280,28     |  |            | 280,28     | -195.944,50 |
| 30-08-2019 | 149 | journal 408       | 25,48      |            |  | 25,48      |            | -195.919,02 |
| 30-08-2019 | 149 | journal 408       |            | 25,48      |  |            | 25,48      | -195.944,50 |
| 10-09-2019 | 154 | journal 411       | 254,80     |            |  | 254,80     |            | -195.689,70 |
| 10-09-2019 | 154 | journal 411       |            | 248,43     |  |            | 248,43     | -195.938,13 |
| 22-10-2019 | 168 | journal 415       | 180.761,49 |            |  | 180.761,49 |            | -15.176,64  |
| 22-10-2019 | 168 | journal 415       |            | 176.417,15 |  |            | 176.417,15 | -191.593,79 |
| 22-10-2019 | 169 | journal 416       |            | 89.320,14  |  |            | 89.320,14  | -280.913,93 |
| 18-11-2019 | 188 | samlepostering 40 | 25,48      |            |  | 25,48      |            | -280.888,45 |
| 18-11-2019 | 188 | samlepostering 40 |            | 25,48      |  |            | 25,48      | -280.913,93 |
| 18-11-2019 | 190 | samlepostering 40 | 254,80     |            |  | 254,80     |            | -280.659,13 |

**Kontokort**

For periode 1-01-2019 til 31-12-2019

Side 25  
Dato 31-12-2019**555 opkrævet grøn afgift**

| Dato       | Bilag | Tekst            | Brutto     |            | Moms | Netto      |            | Saldo       |
|------------|-------|------------------|------------|------------|------|------------|------------|-------------|
|            |       |                  | Debet      | Kredit     |      | Debet      | Kredit     |             |
| 18-11-2019 | 190   | samlepostering 4 |            | 248,43     |      |            | 248,43     | -280.907,56 |
| 18-11-2019 | 192   | samlepostering 4 | 1.254,89   |            |      | 1.254,89   |            | -279.652,67 |
| 18-11-2019 | 193   | samlepostering 4 |            | 318,50     |      |            | 318,50     | -279.971,17 |
| 31-12-2019 | 555   | Total            | 185.023,02 | 464.994,19 |      | 185.023,02 | 464.994,19 | -279.971,17 |

**Konto 560 afregnet grøn afgift**

|            |     |                     |            |  |  |            |  |            |
|------------|-----|---------------------|------------|--|--|------------|--|------------|
| 1-01-2019  |     | Primosaldo          |            |  |  |            |  | 0,00       |
| 14-01-2019 | 6   | afr. vandafgift 2/1 | 103.849,00 |  |  | 103.849,00 |  | 103.849,00 |
| 15-07-2019 | 128 | afr. vandafgift     | 91.346,00  |  |  | 91.346,00  |  | 195.195,00 |
| 31-12-2019 | 560 | Total               | 195.195,00 |  |  | 195.195,00 |  | 195.195,00 |

**Konto 570 Skyldige omkostninger**

|            |     |                   |           |           |  |           |           |            |
|------------|-----|-------------------|-----------|-----------|--|-----------|-----------|------------|
| 1-01-2019  |     | Primosaldo        |           |           |  |           |           | 0,00       |
| 1-01-2019  | 1   | åbning pr. 1.1.19 |           | 10.680,63 |  | 10.680,63 |           | -10.680,63 |
| 1-01-2019  | 1   | åbning pr. 1.1.19 |           | 5.000,00  |  |           | 5.000,00  | -15.680,63 |
| 2-01-2019  | 3   | eas nye 4/18      | 5.577,89  |           |  | 5.577,89  |           | -10.102,74 |
| 14-01-2019 | 7   | microwa 4/18      | 5.102,74  |           |  | 5.102,74  |           | -5.000,00  |
| 31-12-2019 | 218 | microwa 4. kv.    |           | 3.702,13  |  |           | 3.702,13  | -8.702,13  |
| 31-12-2019 | 570 | Total             | 10.680,63 | 19.382,76 |  | 10.680,63 | 19.382,76 | -8.702,13  |

**Konto 575 Driftslån**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 575 | Total      |  |  |  |  |  | 0,00 |

**Konto 580 egenkapital primo**

|            |     |                   |  |              |  |              |  |               |
|------------|-----|-------------------|--|--------------|--|--------------|--|---------------|
| 1-01-2019  |     | Primosaldo        |  |              |  |              |  | 0,00          |
| 1-01-2019  | 1   | åbning pr. 1.1.19 |  | 3.107.298,89 |  | 3.107.298,89 |  | -3.107.298,89 |
| 31-12-2019 | 580 | Total             |  | 3.107.298,89 |  | 3.107.298,89 |  | -3.107.298,89 |

**Konto 582 nye tilslutningsafgifter/indsk**

|            |     |            |  |  |  |  |  |      |
|------------|-----|------------|--|--|--|--|--|------|
| 1-01-2019  |     | Primosaldo |  |  |  |  |  | 0,00 |
| 31-12-2019 | 582 | Total      |  |  |  |  |  | 0,00 |

# Kontokort

For periode 1-01-2019 til 31-12-2019

Side 26  
Dato 31-12-2019**585 Resultatkonto**

|            |                   |            | Brutto |        |      | Netto |        |       |
|------------|-------------------|------------|--------|--------|------|-------|--------|-------|
| Dato       | Bilag             | Tekst      | Debet  | Kredit | Moms | Debet | Kredit | Saldo |
|            |                   |            |        |        |      |       |        |       |
| Konto      | 585 Resultatkonto |            |        |        |      |       |        |       |
| 1-01-2019  |                   | Primosaldo |        |        |      |       |        | 0,00  |
| 31-12-2019 | 585               | Total      |        |        |      |       |        | 0,00  |