

Fjárhagur - Hreyfingalisti

Þriðjudagur, 11. mars 2025

Bls. 1 / 2

SVALA

Tímabil: 01.01.24..31.12.24

Langanesbyggð

Þetta inniheldur einnig fjárhagsreikninga sem hafa bara stöðu.

Fjárhagsreikningur: Nr.: 2570, Dags.afmörkun: 01.01.24..31.12.24, Altæk vídd 1 - Afmörkun: 0651

					Hreyfing		
Bókunardags.	Númer fylgiskjals	Númer utanaðk. skjals	Lýsing	VSK-upphæð	Debet	Kredit	Staða
2570 Rafmagn							0
31.01.24	UR232215	OR0461527	Rarik ohf.	0	179.285		179.285
29.02.24	UR232508	OR0504483	Rarik ohf.	0	147.450		326.735
29.02.24	UR232576	OR1519162	Orkusalan ehf.	0	152.535		479.270
29.02.24	UR232576	OR1519162	Orkusalan ehf.	0		49.574	429.696
31.03.24	UR232898	OR1558051	Orkusalan ehf.	0	174.921		604.617
31.03.24	UR232898	OR1558051	Orkusalan ehf.	0		56.849	547.768
31.03.24	UR232936	OR0540054	Rarik ohf.	0	168.366		716.134
30.04.24	UR233262	OR0586521	Rarik ohf.	0	137.831		853.965
31.05.24	UR233690	OR0633307	Rarik ohf.	0	123.546		977.511
30.06.24	UR234020	OR0680003	Rarik ohf.	0	126.630		1.104.141
30.06.24	UR234099	OR1676926	Orkusalan ehf.	0	126.590		1.230.731
30.06.24	UR234099	OR1676926	Orkusalan ehf.	0		6.329	1.224.402
31.07.24	UR234444	OR1716856	Orkusalan ehf.	0	110.996		1.335.398
31.07.24	UR234444	OR1716856	Orkusalan ehf.	0		5.548	1.329.850
31.07.24	UR234480	OR0726983	Rarik ohf.	0	112.578		1.442.428
31.08.24	UR234794	OR0773639	Rarik ohf.	0	128.624		1.571.052
31.08.24	UR234839	OR1749345	Orkusalan ehf.	0	128.393		1.699.445
31.08.24	UR234839	OR1749345	Orkusalan ehf.	0		6.417	1.693.028
30.09.24	UR235257	OR1798268	Orkusalan ehf.	0	153.527		1.846.555
30.09.24	UR235257	OR1798268	Orkusalan ehf.	0		7.679	1.838.876
30.09.24	UR235233	OR0820633	Rarik ohf.	0	151.471		1.990.347
31.10.24	UR235622	OR0867769	Rarik ohf.	0	172.098		2.162.445

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Hreyfing							
Bókunardags.	Númer fylgiskjals	Númer utanaðk. skjals	Lýsing	VSK-upphæð	Debet	Kredit	Staða
2570 Rafmagn							
31.10.24	UR235709	OR1839440	Orkusalan ehf.	0	175.536		2.337.981
31.10.24	UR235709	OR1839440	Orkusalan ehf.	0		8.777	2.329.204
30.11.24	UR236107	OR1880518	Orkusalan ehf.	0	173.638		2.502.842
30.11.24	UR236107	OR1880518	Orkusalan ehf.	0		8.682	2.494.160
30.11.24	UR236109	OR0936726	Rarik ohf.	0	178.538		2.672.698
31.12.24	UR250252	OR0962391	Rarik ohf.	0	188.647		2.861.345
31.12.24	UR250315	OR1923100	Orkusalan ehf.	0	183.728		3.045.073
31.12.24	UR250315	OR1923100	Orkusalan ehf.	0		9.186	3.035.887
Rafmagn				0,00	3.194.928,00	159.041,00	3.035.887,00