

Fjárhagur - Hreyfingalisti

Þriðjudagur, 11. mars 2025

Bls. 1 / 3

SVALA

Tímabil: 01.01.24..31.12.24

Langanesbyggð

Þetta inniheldur einnig fjárhagsreikninga sem hafa bara stöðu.

Fjárhagsreikningur: Nr.: 2580, 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
2580 Hiti							0
31.01.24	UR232146	OR1476774	Orkusalan ehf.	0	46.829		46.829
31.01.24	UR232172	OR1476781	Orkusalan ehf.	0	243.457		290.286
31.01.24	UR232172	OR1476781	Orkusalan ehf.	0		79.124	211.162
31.01.24	UR232215	OR0461527	Rarik ohf.	0	88.846		300.008
31.01.24	UR232215	OR0461527	Rarik ohf.	0	8.363		308.371
31.01.24	UR232215	OR0461527	Rarik ohf.	0	132.195		440.566
31.01.24	UR232272	OR0492151	Rarik ohf.	0	22.343		462.909
31.01.24	UR232272	OR0492151	Rarik ohf.	0	8.363		471.272
31.01.24	UR232272	OR0492151	Rarik ohf.	0	83.100		554.372
31.01.24	UR232272	OR0492151	Rarik ohf.	0	3.353		557.725
29.02.24	UR232530	OR0504454	Rarik ohf.	0	108.994		666.719
29.02.24	UR232527	OR0504478	Rarik ohf.	0	211.471		878.190
29.02.24	UR232571	OR1519168	Orkusalan ehf.	0	43.700		921.890
29.02.24	UR232592	OR1519146	Orkusalan ehf.	0	224.834		1.146.724
29.02.24	UR232592	OR1519146	Orkusalan ehf.	0		73.071	1.073.653
31.03.24	UR232878	OR1558045	Orkusalan ehf.	0	203.390		1.277.043
31.03.24	UR232878	OR1558045	Orkusalan ehf.	0		66.102	1.210.941
31.03.24	UR232899	OR1558040	Orkusalan ehf.	0	43.411		1.254.352
31.03.24	UR232933	OR0540049	Rarik ohf.	0	193.112		1.447.464
31.03.24	UR232940	OR0540036	Rarik ohf.	0	109.463		1.556.927
30.04.24	UR233268	OR0586491	Rarik ohf.	0	98.476		1.655.403
30.04.24	UR233261	OR0586513	Rarik ohf.	0	195.919		1.851.322

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Bókunardags.	Númer fylgiskjals	Númer utanaðk. skjals	Lýsing	VSK-upphæð	Debet	Kredit	Staða
2580 Hiti							
30.04.24	UR233377	OR1597295	Orkusalan ehf.	0	39.157		1.890.479
30.04.24	UR233388	OR1597285	Orkusalan ehf.	0	206.808		2.097.287
30.04.24	UR233388	OR1597285	Orkusalan ehf.	0		67.214	2.030.073
31.05.24	UR233694	OR0633303	Rarik ohf.	0	169.602		2.199.675
31.05.24	UR233668	OR0633203	Rarik ohf.	0	34.119		2.233.794
31.05.24	UR233780	OR1636563	Orkusalan ehf.	0	43.421		2.277.215
31.05.24	UR233784	OR1636579	Orkusalan ehf.	0	173.989		2.451.204
31.05.24	UR233784	OR1636579	Orkusalan ehf.	0		8.699	2.442.505
30.06.24	UR234003	OR0679996	Rarik ohf.	0	186.184		2.628.689
30.06.24	UR234036	OR0679977	Rarik ohf.	0	32.988		2.661.677
30.06.24	UR234091	OR1676933	Orkusalan ehf.	0	41.967		2.703.644
30.06.24	UR234095	OR1676940	Orkusalan ehf.	0	192.288		2.895.932
30.06.24	UR234095	OR1676940	Orkusalan ehf.	0		9.615	2.886.317
31.07.24	UR234449	OR1716843	Orkusalan ehf.	0	40.616		2.926.933
31.07.24	UR234467	OR0726976	Rarik ohf.	0	203.958		3.130.891
31.07.24	UR234436	OR1716850	Orkusalan ehf.	0	211.241		3.342.132
31.07.24	UR234436	OR1716850	Orkusalan ehf.	0		10.562	3.331.570
31.07.24	UR234478	OR0726874	Rarik ohf.	0	32.504		3.364.074
31.08.24	UR234783	OR0773621	Rarik ohf.	0	10.806		3.374.880
31.08.24	UR234777	OR0773632	Rarik ohf.	0	212.141		3.587.021
31.08.24	UR234816	OR1749359	Orkusalan ehf.	0	220.114		3.807.135
31.08.24	UR234816	OR1749359	Orkusalan ehf.	0		11.006	3.796.129
31.08.24	UR234851	OR1749353	Orkusalan ehf.	0	2.896		3.799.025

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Bókunardags.	Númer fylgiskjals	Númer utanaðk. skjals	Lýsing	VSK-upphæð	Debet		Kredit	Staða
2580 Hiti								
30.09.24	UR235176	OR0820461	Rarik ohf.	0	9.483			3.808.508
30.09.24	UR235254	OR1798251	Orkusalan ehf.	0	203.467			4.011.975
30.09.24	UR235254	OR1798251	Orkusalan ehf.	0			10.173	4.001.802
30.09.24	UR235250	OR1798260	Orkusalan ehf.	0	1.098			4.002.900
30.09.24	UR235236	OR0820627	Rarik ohf.	0	196.494			4.199.394
31.10.24	UR235635	OR0867779	Rarik ohf.	0	229.530			4.428.924
31.10.24	UR235819	OR0914308	Rarik ohf.	0	9.230			4.438.154
31.10.24	UR235707	OR1839448	Orkusalan ehf.	0	238.969			4.677.123
31.10.24	UR235707	OR1839448	Orkusalan ehf.	0			11.948	4.665.175
31.10.24	UR235695	OR1839432	Orkusalan ehf.	0	57			4.665.232
30.11.24	UR235962	OR0914693	Rarik ohf.	0	25.166			4.690.398
30.11.24	UR236087	OR1880504	Orkusalan ehf.	0	8.696			4.699.094
30.11.24	UR236104	OR1880526	Orkusalan ehf.	0	256.617			4.955.711
30.11.24	UR236104	OR1880526	Orkusalan ehf.	0			12.828	4.942.883
30.11.24	UR236115	OR0936721	Rarik ohf.	0	257.669			5.200.552
31.12.24	UR250256	OR0962386	Rarik ohf.	0	314.090			5.514.642
31.12.24	UR250264	OR0963667	Rarik ohf.	0	91.503			5.606.145
31.12.24	UR250320	OR1923092	Orkusalan ehf.	0	45.842			5.651.987
31.12.24	UR250322	OR1923108	Orkusalan ehf.	0	314.639			5.966.626
31.12.24	UR250322	OR1923108	Orkusalan ehf.	0			15.732	5.950.894
Hiti				0,00	6.326.968,00		376.074,00	5.950.894,00