

Huvudbok

Period: 09-01-01..09-12-31

MTEAB

2012 Mars 21 d.

Sida 1

Rolfa

Redovisningskonto: Nr: 3011, Datumfilter: 09-01-01..09-12-31

| Bokförings datum | Verifikation | Beskrivning | Avdelning | Objekt | Nettoförändring | | Saldo | Löpnr |
|---------------------|--------------|------------------------------|-----------|--------|-----------------|--------------|---------------|---------|
| | | | | | Debet | Kredit | | |
| 3011 | | Intäkter rörliga lågspänning | | | | | 0,00 | |
| 09-01-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | 62 766,00 | 1089522 |
| 09-01-05 | A17808 | JNL 1252 | 15 | 1510 | | 23 419,81 | 39 346,19 | 1046158 |
| 09-01-19 | A17822 | JNL 1264 | 15 | 1510 | | 1 891,18 | 37 455,01 | 1046267 |
| 09-01-19 | A17823 | JNL 1263 | 15 | 1510 | 1 143,36 | | 38 598,37 | 1046278 |
| 09-01-27 | A17913 | JNL 1267 | 15 | 1510 | 347,24 | | 38 945,61 | 1049777 |
| 09-01-30 | A17914 | JNL 1268 | 15 | 1510 | 86,49 | | 39 032,10 | 1049786 |
| 09-02-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | 101 798,10 | 1089524 |
| 09-02-02 | A17915 | JNL 1270 | 15 | 1510 | | 421 529,25 | -319 731,15 | 1049794 |
| 09-02-02 | A17916 | JNL 1271 | 15 | 1510 | | 307 938,43 | -627 669,58 | 1049805 |
| 09-02-02 | A17917 | JNL 1272 | 15 | 1510 | | 369 410,54 | -997 080,12 | 1049816 |
| 09-02-02 | A17918 | JNL 1273 | 15 | 1510 | | 199 173,54 | -1 196 253,66 | 1049827 |
| 09-02-10 | A17921 | JNL 1279 | 15 | 1510 | 764,36 | | -1 195 489,30 | 1049853 |
| 09-02-11 | A17922 | JNL 1280 | 15 | 1510 | | 1 669,57 | -1 197 158,97 | 1049862 |
| 09-02-13 | A17923 | JNL 1281 | 15 | 1510 | 1 857,40 | | -1 195 301,57 | 1049873 |
| 09-02-13 | A17924 | JNL 1282 | 15 | 1510 | | 468,49 | -1 195 770,06 | 1049885 |
| 09-02-25 | A17979 | jnl 1284 | 15 | 1510 | 258,52 | | -1 195 511,54 | 1057078 |
| 09-03-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -1 132 745,54 | 1089526 |
| 09-03-03 | A17980 | jnl 1296 | 15 | 1510 | | 161 360,03 | -1 294 105,57 | 1057088 |
| 09-03-03 | A17981 | jnl 1292 | 15 | 1510 | | 422 072,01 | -1 716 177,58 | 1057100 |
| 09-03-03 | A17982 | jnl 1295 | 15 | 1510 | | 259 986,45 | -1 976 164,03 | 1057114 |
| 09-03-03 | A17983 | jnl 1293 | 15 | 1510 | | 211 351,46 | -2 187 515,49 | 1057126 |
| 09-03-16 | A18050 | JNL 1306 | 15 | 1510 | 893,20 | | -2 186 622,29 | 1059865 |
| 09-03-17 | A18051 | JNL 1308 | 15 | 1510 | | 921,98 | -2 187 544,27 | 1059880 |
| 09-03-19 | A18108 | jnl 1314 | 15 | 1510 | 301,83 | | -2 187 242,44 | 1063508 |
| 09-03-19 | A18109 | jnl 1313 | 15 | 1510 | 190,49 | | -2 187 051,95 | 1063514 |
| 09-03-25 | A18112 | jnl 1317 | 15 | 1510 | 26,80 | | -2 187 025,15 | 1063531 |
| 09-04-01 | A18178 | jnl 1321 | 15 | 1510 | | 410 755,22 | -2 597 780,37 | 1066905 |
| 09-04-01 | A18179 | jnl 1323 | 15 | 1510 | | 452 183,00 | -3 049 963,37 | 1066917 |
| 09-04-01 | A18180 | jnl 1322 | 15 | 1510 | | 238 395,56 | -3 288 358,93 | 1066930 |
| 09-04-01 | L26533 | Elsäkerhetsverket | 15 | 1510 | 753 192,00 | | -2 535 166,93 | 1068193 |
| 09-04-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | | 753 192,00 | -3 288 358,93 | 1089520 |
| 09-04-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | 1089528 | |
| 09-04-01 | A18311 | PER JNL 1337 | 15 | 1510 | | 367 735,98 | -3 593 328,91 | 1089694 |
| 09-04-01 | A18312 | PER JNL 1338 | 15 | 1510 | | 281 437,65 | -3 874 766,56 | 1089714 |
| 09-04-01 | A18313 | PER JNL 1339 | 15 | 1510 | | 261 599,86 | -4 136 366,42 | 1089734 |
| 09-04-01 | A18314 | PER JNL 1340 | 15 | 1510 | | 190 564,86 | -4 326 931,28 | 1089758 |
| 09-04-01 | A18316 | PER JNL 1342 | 15 | 1510 | | 76 597,27 | -4 403 528,55 | 1089818 |
| 09-04-02 | A18181 | jnl 1320 | 15 | 1510 | | 122,91 | -4 403 651,46 | 1066939 |
| 09-04-03 | A18183 | journal 1325 | 15 | 1510 | | 150 105,04 | -4 553 756,50 | 1078346 |
| 09-04-09 | A18198 | Journal 1328 | 15 | 1510 | | 3 349,03 | -4 557 105,53 | 1078409 |
| 09-04-17 | A18221 | jnl 1329 | 15 | 1510 | 3 609,66 | | -4 553 495,87 | 1080350 |
| 09-04-20 | A18240 | jnl 1331 | 15 | 1510 | | 1 274,39 | -4 554 770,26 | 1080987 |
| 09-04-20 | A18241 | jnl 1330 | 15 | 1510 | 117,34 | | -4 554 652,92 | 1080995 |
| 09-04-28 | A18267 | jnl 1332 | 15 | 1510 | | 328,71 | -4 554 981,63 | 1082385 |
| 09-05-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -4 492 215,63 | 1089530 |
| | | Fortsättning | | | 1 076 618,69 | 5 568 834,32 | -4 492 215,63 | |

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| Bokförings datum | Verifikation | Beskrivning | Avdelning | Objekt | Nettoförändring | | Saldo | Löpnr |
|---------------------|--------------|------------------------|-----------|--------|-----------------|--------------|---------------|---------|
| | | | | | Debet | Kredit | | |
| | | Fortsättning | | | 1 076 618,69 | 5 568 834,32 | -4 492 215,63 | |
| 09-05-04 | A18311 | JNL 1337 | 15 | 1510 | | 367 735,98 | -4 859 951,61 | 1088268 |
| 09-05-04 | A18312 | JNL 1338 | 15 | 1510 | | 281 437,65 | -5 141 389,26 | 1088280 |
| 09-05-04 | A18313 | JNL 1339 | 15 | 1510 | | 261 599,86 | -5 402 989,12 | 1088291 |
| 09-05-04 | A18314 | JNL 1340 | 15 | 1510 | | 190 564,86 | -5 593 553,98 | 1088304 |
| 09-05-04 | A18316 | JNL 1342 | 15 | 1510 | | 76 597,27 | -5 670 151,25 | 1088331 |
| 09-05-04 | A18311 | PER JNL 1337 | 15 | 1510 | 367 735,98 | | -5 302 415,27 | 1089692 |
| 09-05-04 | A18312 | PER JNL 1338 | 15 | 1510 | 281 437,65 | | -5 020 977,62 | 108971 |
| 09-05-04 | A18313 | PER JNL 1339 | 15 | 1510 | 261 599,86 | | -4 759 377,76 | 1089732 |
| 09-05-04 | A18314 | PER JNL 1340 | 15 | 1510 | 190 564,86 | | -4 568 812,90 | 1089756 |
| 09-05-04 | A18316 | PER JNL 1342 | 15 | 1510 | 76 597,27 | | -4 492 215,63 | 1089816 |
| 09-05-04 | A18405 | JNL 1335 | 15 | 1510 | | 22,44 | -4 492 238,07 | 1096183 |
| 09-05-19 | A18377 | jnl 1343 | 15 | 1510 | 1 465,97 | | -4 490 772,10 | 109435 |
| 09-05-19 | A18379 | jnl 1344 | 15 | 1510 | 2 365,32 | | -4 488 406,78 | 1094371 |
| 09-05-19 | A18380 | jnl 1345 | 15 | 1510 | | 2 873,85 | -4 481 280,63 | 1094381 |
| 09-05-25 | A18394 | jnl 1347 | 15 | 1510 | 129,12 | | -4 481 151,51 | 1094980 |
| 09-05-27 | A18404 | jnl 1348 | 15 | 1510 | | 1,69 | -4 481 153,20 | 1095616 |
| 09-06-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -4 428 387,20 | 1089532 |
| 09-06-03 | A18469 | jnl 1351 | 15 | 1510 | | 219,84 | -4 428 607,04 | 1098034 |
| 09-06-03 | A18470 | jnl 1352 | 15 | 1510 | 905,67 | | -4 427 701,37 | 1098041 |
| 09-06-03 | A18471 | jnl 1350 | 15 | 1510 | 1 493,28 | | -4 426 208,09 | 1098051 |
| 09-06-03 | A18474 | jnl 1354 | 15 | 1510 | | 137 889,96 | -4 564 098,05 | 1098065 |
| 09-06-03 | A18475 | jnl 1355 | 15 | 1510 | | 302 316,44 | -4 866 414,49 | 1098084 |
| 09-06-03 | A18476 | jnl 1356 | 15 | 1510 | | 179 516,70 | -5 045 931,19 | 1098100 |
| 09-06-03 | A18478 | jnl 1353 | 15 | 1510 | | 378 738,83 | -5 424 670,02 | 1098127 |
| 09-06-16 | A18491 | jnl 1359 | 15 | 1510 | 62,23 | | -5 424 607,79 | 1105680 |
| 09-06-16 | A18492 | jnl 1360 | 15 | 1510 | 11,56 | | -5 424 596,23 | 1105687 |
| 09-06-18 | A18493 | jnl 1361 | 15 | 1510 | 193,01 | | -5 424 403,22 | 1105694 |
| 09-06-23 | A18494 | jnl 1362 | 15 | 1510 | | 12 916,65 | -5 437 319,87 | 1105704 |
| 09-06-24 | A18495 | jnl 1363 | 15 | 1510 | 15,22 | | -5 437 304,65 | 1105716 |
| 09-06-29 | A18588 | jnl 1365 | 15 | 1510 | 15,22 | | -5 437 289,43 | 111004 |
| 09-07-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -5 374 523,43 | 1089534 |
| 09-07-03 | A18621 | jnl 1366 | 15 | 1510 | | 310 445,92 | -5 684 969,35 | 1113907 |
| 09-07-03 | A18622 | jnl 1367 | 15 | 1510 | | 113 609,93 | -5 798 579,28 | 1113926 |
| 09-07-03 | A18623 | jnl 1369 | 15 | 1510 | | 113 871,50 | -5 912 450,78 | 1113943 |
| 09-07-03 | A18624 | JNL 1368 | 15 | 1510 | | 150 741,12 | -6 063 191,90 | 111399 |
| 09-07-03 | A18626 | JNL 1371 | 15 | 1510 | 190,57 | | -6 063 001,33 | 1113982 |
| 09-07-10 | A18639 | jnl 1372 | 15 | 1510 | | 96,39 | -6 063 097,72 | 1114458 |
| 09-07-10 | A18640 | jnl 1373 | 15 | 1510 | 147,13 | | -6 062 950,59 | 1114466 |
| 09-07-10 | A18641 | jnl 1374 | 15 | 1510 | | 1,78 | -6 062 952,37 | 1114474 |
| 09-07-13 | A18648 | jnl 1375 | 15 | 1510 | 28,31 | | -6 062 924,06 | 1114503 |
| 09-07-13 | A18649 | jnl 1376 | 15 | 1510 | | 28,31 | -6 062 952,37 | 1114510 |
| 09-07-15 | A18663 | jnl 1377 | 15 | 1510 | | 853,56 | -6 063 805,93 | 1114567 |
| 09-07-16 | A18668 | jnl 1378 | 15 | 1510 | | 21,41 | -6 063 827,34 | 1114587 |
| 09-07-17 | A18670 | jnl 1380 | 15 | 1510 | 1,95 | | -6 063 825,39 | 1114599 |
| 09-07-28 | A18719 | jnl 1381 | 15 | 1510 | 32,77 | | -6 063 792,62 | 1115212 |
| 09-07-29 | A18726 | jnl 1382 | 15 | 1510 | 104,99 | | -6 063 687,63 | 1115243 |
| | | Fortsättning | | | 2 387 248,63 | 6 450 936,26 | -6 063 687,63 | |

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|---------------------|--------------|------------------------|-----------|--------|-----------------|---------------|----------------|---------|
| | | | | | Debet | Kredit | | |
| | | Fortsättning | | | 3 197 826,59 | 10 471 226,36 | -7 273 399,77 | |
| 09-10-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -7 210 633,77 | 1089540 |
| 09-10-01 | A19039 | jnl 1416 | 15 | 1510 | 3 883,75 | | -7 206 750,02 | 1141683 |
| 09-10-01 | A19040 | jnl 1417 | 15 | 1510 | 61,45 | | -7 206 688,57 | 1141696 |
| 09-10-05 | A19054 | jnl 1423 | 15 | 1510 | 70,89 | | -7 206 617,68 | 1141808 |
| 09-10-05 | A19055 | jnl 1422 | 15 | 1510 | | 127 790,03 | -7 334 407,71 | 1141818 |
| 09-10-05 | A19056 | jnl 1421 | 15 | 1510 | | 161 217,21 | -7 495 624,92 | 1141836 |
| 09-10-05 | A19057 | JNL 1420 | 15 | 1510 | | 119 239,03 | -7 614 863,95 | 1141852 |
| 09-10-05 | A19058 | JNL 1424 | 15 | 1510 | 69,79 | | -7 614 794,16 | 1141880 |
| 09-10-05 | A19061 | JNL 1419 | 15 | 1510 | | 328 797,59 | -7 943 591,75 | 1141894 |
| 09-10-06 | A19062 | JNL 1425 | 15 | 1510 | | 177,06 | -7 943 768,81 | 1141914 |
| 09-10-07 | A19083 | jnl 1428 | 15 | 1510 | | 17,29 | -7 943 786,10 | 1143725 |
| 09-10-12 | A19123 | jnl 1429 | 15 | 1510 | 43,80 | | -7 943 742,30 | 1145481 |
| 09-10-19 | A19124 | jnl 1431 | 15 | 1510 | | 873,68 | -7 944 615,98 | 1145492 |
| 09-10-19 | A19125 | jnl 1430 | 15 | 1510 | 395,70 | | -7 944 220,28 | 1145505 |
| 09-10-20 | A19144 | jnl 1432 | 15 | 1510 | | 6,46 | -7 944 226,74 | 1146314 |
| 09-10-26 | A19159 | jnl 1433 | 15 | 1510 | 5,02 | | -7 944 221,72 | 1152489 |
| 09-10-30 | A19200 | JNL 1437 | 15 | 1510 | 51,94 | | -7 944 169,78 | 1153982 |
| 09-11-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -7 881 403,78 | 1089542 |
| 09-11-02 | A19177 | jnl 1436 | 15 | 1510 | 91,88 | | -7 881 311,90 | 1153020 |
| 09-11-02 | A19178 | jnl 1435 | 15 | 1510 | | 91,88 | -7 881 403,78 | 1153027 |
| 09-11-04 | A19220 | jnl 1438 | 15 | 1510 | 15,29 | | -7 881 388,49 | 1156728 |
| 09-11-04 | A19227 | jnl 1439 | 15 | 1510 | | 236 648,90 | -8 118 037,39 | 1156880 |
| 09-11-04 | A19234 | jnl 1441 | 15 | 1510 | | 261 257,20 | -8 379 294,59 | 1156905 |
| 09-11-04 | A19235 | jnl 1442 | 15 | 1510 | | 175 641,09 | -8 554 935,68 | 1156921 |
| 09-11-04 | A19236 | jnl 1440 | 15 | 1510 | | 179 332,69 | -8 734 268,37 | 1156939 |
| 09-11-05 | A19249 | JNL 1443 | 15 | 1510 | 1 327,95 | | -8 732 940,42 | 1157028 |
| 09-11-06 | A19252 | JNL 1444 | 15 | 1510 | | 224 294,71 | -8 957 235,13 | 1157048 |
| 09-11-09 | A19253 | JNL 1445 | 15 | 1510 | 721,32 | | -8 956 513,81 | 1157058 |
| 09-11-10 | A19254 | JNL 1446 | 15 | 1510 | | 2 616,01 | -8 959 131,82 | 1157064 |
| 09-11-12 | A19274 | jnl 1447 | 15 | 1510 | 189,55 | | -8 958 942,27 | 1157902 |
| 09-11-13 | A19275 | jnl 1448 | 15 | 1510 | 0,85 | | -8 958 941,42 | 1164534 |
| 09-11-18 | A19276 | jnl 1149 | 15 | 1510 | 75,24 | | -8 958 866,18 | 1164542 |
| 09-11-18 | A19277 | jnl 1450 | 15 | 1510 | | 497,76 | -8 959 363,94 | 1164553 |
| 09-11-26 | A19356 | jnl 1452 | 15 | 1510 | 150,29 | | -8 959 213,65 | 1166240 |
| 09-12-01 | L26533 | PER Elsäkerhetsverket | 15 | 1510 | 62 766,00 | | -8 896 447,65 | 1089544 |
| 09-12-01 | A19552 | PER jnl 1471 | 15 | 1510 | 98,52 | | -8 896 349,13 | 1185689 |
| 09-12-01 | A19553 | PER jnl 1472 | 15 | 1510 | 42,76 | | -8 896 306,37 | 1185701 |
| 09-12-01 | A19570 | PER JNL 1477 | 15 | 1510 | | 403 265,87 | -9 299 572,24 | 1185771 |
| 09-12-01 | A19571 | PER JNL 1476 | 15 | 1510 | | 316 051,68 | -9 615 623,92 | 1185815 |
| 09-12-01 | A19572 | PER JNL 1475 | 15 | 1510 | | 530 066,02 | -10 145 689,94 | 1185863 |
| 09-12-01 | A19573 | PER JNL 1478 | 15 | 1510 | | 258 319,29 | -10 404 009,23 | 1185907 |
| 09-12-01 | A19643 | Rättning av ver A19571 | 15 | 1510 | 316 051,68 | | -10 087 957,55 | 1190183 |
| 09-12-01 | A19644 | Rättning av A19570 | 15 | 1510 | 403 265,87 | | -9 684 691,68 | 1190207 |
| 09-12-01 | A19646 | Rättning vernr 19553 | 15 | 1510 | | 42,76 | -9 684 734,44 | 1190229 |
| 09-12-01 | A19650 | Rättning av A19552 | 15 | 1510 | | 98,52 | -9 684 832,96 | 1190260 |
| 09-12-01 | A19656 | Rättning vernr A19572 | 15 | 1510 | 530 066,02 | | -9 154 766,94 | 1190342 |
| | | Fortsättning | | | 4 642 804,15 | 13 797 571,09 | -9 154 766,94 | |

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| Bokförings datum | Verifikation | Beskrivning | Avdelning | Objekt | Nettoförändring | | Saldo | Löpnr |
|---------------------|--------------|-------------------------------------|-----------|--------|---------------------|----------------------|-----------------------|---------|
| | | | | | Debet | Kredit | | |
| | | Fortsättning | | | 4 842 804,15 | 13 797 571,09 | -9 154 766,94 | |
| 09-12-01 | A19660 | Rättning av ver A19573 | 15 | 1510 | 258 319,29 | | -8 896 447,65 | 1190496 |
| 09-12-07 | A19413 | JNL 1454 | 15 | 1510 | | 458 078,63 | -9 354 526,28 | 1169545 |
| 09-12-07 | A19431 | jnl 1457 | 15 | 1510 | | 197 416,40 | -9 551 942,68 | 1169607 |
| 09-12-07 | A19433 | JNL 1456 | 15 | 1510 | | 281 569,18 | -9 833 511,86 | 1169635 |
| 09-12-07 | A19434 | JNL 1455 | 15 | 1510 | | 200 316,84 | -10 033 828,70 | 1169651 |
| 09-12-09 | A19436 | JNL 1459 | 15 | 1510 | | 146,38 | -10 033 975,08 | 1169670 |
| 09-12-14 | A19455 | jnl 1460 | 15 | 1510 | 4,88 | | -10 033 970,40 | 117077 |
| 09-12-15 | A19456 | jnl 1461 | 15 | 1510 | 2 023,79 | | -10 031 946,61 | 1170745 |
| 09-12-16 | A19461 | JNL 1462 | 15 | 1510 | | 2 323,80 | -10 034 270,41 | 1171392 |
| 09-12-16 | A19462 | JNL 1463 | 15 | 1510 | 14,20 | | -10 034 256,21 | 1171407 |
| 09-12-18 | A19463 | JNL 1465 | 15 | 1510 | 63,00 | | -10 034 193,21 | 1171415 |
| 09-12-22 | A19531 | jnl 1467 | 15 | 1510 | 14,71 | | -10 034 178,50 | 117350 |
| 09-12-29 | A19532 | jnl 1470 | 15 | 1510 | | 29,76 | -10 034 208,26 | 117351 |
| 09-12-29 | A19533 | jnl 1469 | 15 | 1510 | 29,76 | | -10 034 178,50 | 1173519 |
| 09-12-31 | A19601 | jnl 1482 | 15 | 1510 | | 10 013,72 | -10 044 192,22 | 1189412 |
| 09-12-31 | A19663 | jnl 1471 | 15 | 1510 | 98,52 | | -10 044 093,70 | 1190586 |
| 09-12-31 | A19664 | jnl 1472 | 15 | 1510 | 42,76 | | -10 044 050,94 | 1190593 |
| 09-12-31 | A19668 | jnl 1477 | 15 | 1510 | | 403 265,87 | -10 447 316,81 | 1190620 |
| 09-12-31 | A19669 | jnl 1476 | 15 | 1510 | | 316 051,68 | -10 763 368,49 | 1190638 |
| 09-12-31 | A19670 | jnl 1475 | 15 | 1510 | | 530 088,02 | -11 293 434,51 | 1190656 |
| 09-12-31 | A19671 | jnl 1478 | 15 | 1510 | | 258 319,29 | -11 551 753,80 | 1190674 |
| | | Intäkter rörliga lågspänning | | | 4 903 414,86 | 16 455 168,86 | -11 551 753,80 | |
| | | | | | Debet | Kredit | | |
| Totalt | | | | | 4 903 414,86 | 16 455 168,86 | -11 551 753,80 | |