

Leverantörsreskontralista

| Levnr<br>Löpnr   | Leverantör<br>OCR/Fakturanr | Faktdat    | Förfdat    | Vernr | Valuta | Belopp    | Saldo     |
|------------------|-----------------------------|------------|------------|-------|--------|-----------|-----------|
| 1                | Telenu AB                   |            |            |       |        |           |           |
| 70               |                             | 2026-11-08 | 2026-12-08 | D 70  | SEK    | 374,00    | 374,00    |
| Antal fakturor   | 1                           |            |            |       |        |           |           |
| Summa i SEK      | 374,00                      |            |            |       |        |           |           |
| 12               | Bra Bank Pension            |            |            |       |        |           |           |
| 71               |                             | 2026-11-08 | 2026-12-02 | D 71  | SEK    | 2 000,00  | 2 000,00  |
| Antal fakturor   | 1                           |            |            |       |        |           |           |
| Summa i SEK      | 2 000,00                    |            |            |       |        |           |           |
| 17               | Mackans måleri              |            |            |       |        |           |           |
| 68               |                             | 2026-11-05 | 2026-12-05 | D 68  | SEK    | 13 500,00 | 13 500,00 |
| Antal fakturor   | 1                           |            |            |       |        |           |           |
| Summa i SEK      | 13 500,00                   |            |            |       |        |           |           |
| 4                | Vardagsrum AB               |            |            |       |        |           |           |
| 72               |                             | 2026-11-11 | 2026-12-10 | D 72  | SEK    | 29 966,00 | 29 966,00 |
| Antal fakturor   | 1                           |            |            |       |        |           |           |
| Summa i SEK      | 29 966,00                   |            |            |       |        |           |           |
| 7                | Bladlandet                  |            |            |       |        |           |           |
| 74               |                             | 2026-11-08 | 2026-12-09 | D 74  | SEK    | 3 496,00  | 3 496,00  |
| Antal fakturor   | 1                           |            |            |       |        |           |           |
| Summa i SEK      | 3 496,00                    |            |            |       |        |           |           |
| Antal fakturor   |                             | 5          |            |       |        |           |           |
| Totalsumma i SEK |                             | 49 336,00  |            |       |        |           |           |