

LIKVIDITETSUDGIFTER

Sagsnavn: Ny hal Skovgårdsskolen
Sagsnr: E2009B
Ref: JKM
Dato: 2009.12.10

Indtægter - Bygherre

Entreprise	1. Byggepladsetablering og -drift		2. Anlæg		3. Jord & Kloak		4. Råhus		5. Smed		6. Murer		7. Tømrer		8. VVS		9. Blikkenslager		10. Maler		11. Ventilation		12. EI		12. Inventar		Samlet fakturering		Fakturering i %
Tilbudssum	887.131,-		219.278,-		1.351.059,-		3.302.403,-		149.029,-		543.384,-		3.976.865,-		771.875,-		121.092,-		99.090,-		484.867,-		1.352.883,-		214.782,-		13.473.739,-		
Udført arbejde	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats
2009	Maj	40%	354.852,-		75%	1.013.294,-	5%	165.120,-							10%	77.188,-								15%	202.932,-			1.813.387,-	13%
	Juni	7%	62.099,-		25%	337.765,-	20%	660.481,-							15%	115.781,-								5%	67.644,-			1.243.770,-	9%
	Juli	7%	62.099,-				60%	1.981.442,-																			2.043.541,-	15%	
	August	7%	62.099,-				10%	330.240,-	100%	149.029,-	25%	135.846,-	55%	2.187.276,-													2.864.490,-	21%	
	September	6%	53.228,-	20%	43.856,-		5%	165.120,-			40%	217.354,-	25%	994.216,-			40%	48.437,-			60%	290.920,-					1.813.130,-	13%	
	Oktober	6%	53.228,-	35%	76.747,-						10%	54.338,-	10%	397.687,-	65%	501.719,-	60%	72.655,-	15%	14.864,-	40%	193.947,-	25%	338.221,-			1.703.406,-	13%	
	November	6%	53.228,-	20%	43.856,-						25%	135.846,-	10%	397.687,-	10%	77.188,-			45%	44.591,-				40%	541.153,-			1.293.547,-	10%
	December	6%	53.228,-																40%	39.636,-				15%	202.932,-	100%	214.782,-	510.578,-	4%
2010	Januar	15%	133.070,-	25%	54.820,-																						187.889,-	1%	
Kontrol	100%	887.131,-	100%	219.278,-	100%	1.351.059,-	100%	3.302.403,-	100%	149.029,-	100%	543.384,-	100%	3.976.865,-	100%	771.875,-	100%	121.092,-	100%	99.090,-	100%	484.867,-	100%	1.352.883,-	100%	214.782,-	kr 13.473.739,00	100%	

Udgifter - UE'er

Entreprise	1. Byggepladsetablering og -drift		2. Anlæg		3. Jord & Kloak		4. Råhus		5. Smed		6. Murer		7. Tømrer		8. VVS		9. Blikkenslager		10. Maler		11. Ventilation		12. EI		12. Inventar		Samlet fakturering		Fakturering i %
Entreprisesum	767.680,-		186.152,-		1.171.519,-		3.092.320,-		129.225,-		459.879,-		3.413.836,-		663.721,-		105.000,-		82.600,-		420.434,-		1.168.450,-		181.456,-		11.842.272,-		
Udført arbejde	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats	Fakturering	% sats
2009	Maj	35%	268.688,00		75%	878.639,-	5%	154.616,-							5%	33.186,-								10%	116.845,-			1.451.974,-	12%
	Juni	6%	46.060,80		25%	292.880,-	20%	618.464,-							10%	66.372,-								5%	58.423,-			1.082.199,-	9%
	Juli	6%	46.060,80				50%	1.546.160,-																			1.592.221,-	13%	
	August	6%	46.060,80				15%	463.848,-	100%	129.225,-	20%	91.976,-	50%	1.706.918,-													2.438.028,-	21%	
	September	6%	46.060,80	15%	27.923,-		10%	309.232,-			40%	183.952,-	20%	682.767,-			35%	36.750,-			55%	231.239,-					1.517.923,-	13%	
	Oktober	7%	53.737,60	30%	55.846,-						10%	45.988,-	15%	512.075,-	65%	431.419,-	65%	68.250,-	15%	12.390,-	45%	189.195,-	20%	233.690,-			1.602.590,-	14%	
	November	7%	53.737,60	25%	46.538,-						30%	137.964,-	15%	512.075,-	20%	132.744,-			40%	33.040,-				45%	525.803,-			1.441.901,-	12%
	December	7%	53.737,60																45%	37.170,-				20%	233.690,-	100%	181.456,-	506.054,-	4%
2010	Januar	20%	153.536,00	30%	55.846,-																						209.382,-	2%	
Kontrol	100%	767.680,-	100%	186.152,-	100%	1.171.519,-	100%	3.092.320,-	100%	129.225,-	100%	459.879,-	100%	3.413.836,-	100%	663.721,-	100%	105.000,-	100%	82.600,-	100%	420.434,-	100%	1.168.450,-	100%	181.456,-	kr 11.842.272,00	100%	

Oversigt over indtægter og udgifter					
År	Måned	Bygherre		JK Entreprise	
		Fakturering	UE'er	Likvid	Akk likvid
2009	Maj	1.813.387,-	1.451.974,-	361.412,-	361.412,-
	Juni	1.243.770,-	1.082.199,-	161.571,-	522.983,-
	Juli	2.043.541,-	1.592.221,-	451.320,-	974.303,-
	August	2.864.490,-	2.438.028,-	426.463,-	1.400.766,-
	September	1.813.130,-	1.517.923,-	295.207,-	1.695.973,-
	Oktober	1.703.406,-	1.602.590,-	100.816,-	1.796.789,-
	November	1.293.547,-	1.441.901,-	-148.354,-	1.648.435,-
	December	510.578,-	506.054,-	4.525,-	1.652.959,-
2010	Januar	187.889,-	209.382,-	-21.492,-	1.631.467,-

