

Stemas ApS

Regnskabsafslutning: 31. december 2020

Råbalance - mappenr.orden

1003

Konto	Indled	Eft.p	Reklass	Rapport	Bemærkning	Rapport 12/19	%End
4000110000 4000110000 Sales domestic	-99.888.104,65	-1.518.810,06	0,00	-101.406.914,71		-103.858.209,82	-2
4000110002 4000110002 turnover services domestic	57.749,46	0,00	0,00	57.749,46		6.536,04	784
4000110003 4000110003 Freight Revenues Domestic	-396.655,10	0,00	0,00	-396.655,10		-507.664,42	-22
4000160000 4000160000 Sales domestic ADJ	-32.000,00	0,00	0,00	-32.000,00		282.938,72	-111
4000170000 4000170000 Discount Domestic	5.830.453,69	0,00	0,00	5.830.453,69		7.276.728,38	-20
4000630100 4000630100 Payment differences	-6.727,11	0,00	0,00	-6.727,11		15.277,70	-144
100.100.10 Omsætning	-94.435.283,71	-1.518.810,06	0,00	-95.954.093,77		-96.784.393,40	-1
4000210000 4000210000 Sales Export	-2.747.355,34	0,00	0,00	-2.747.355,34		-6.388.432,25	-57
4000210003 4000210003 Freight Revenues Foreign	-1.416,00	0,00	0,00	-1.416,00		-1.686,09	-16
4000270000 4000270000 Discount Export	57.993,56	0,00	0,00	57.993,56		93.399,83	-38
4000510000 4000510000 Sales IC export	-6.779.241,32	0,00	0,00	-6.779.241,32		-6.380.399,18	6
4000510003 4000510003 Freight Revenues Affiliated Companies	-9.615,00	0,00	0,00	-9.615,00		-83.136,92	-88
100.110.10 Eksportomsætning	-9.479.634,10	0,00	0,00	-9.479.634,10		-12.760.254,61	-26
7000100110 Clearing account revenue from asset sale	141.610,00	0,00	0,00	141.610,00		0,00	0
7000110000 Revenue on sale of current fin	-141.610,00	0,00	0,00	-141.610,00		0,00	0
7000240000 7000240000 Income from affiliates - perso	0,00	0,00	0,00	0,00		-97.908,00	-100
7000500000 Collections on A/R written off	-736,40	0,00	0,00	-736,40		0,00	0
7000520000 7000520000 Other income	-165.694,99	0,00	0,00	-165.694,99		-93.184,71	78
140.100.40 Andre driftsindtægter	-166.431,39	0,00	0,00	-166.431,39		-191.092,71	-13
5000040010 5000040010 consumption SD order Machines WN	68.350.931,76	501.707,62	0,00	68.852.639,38		71.296.510,05	-3
5000060000 5000060000 consumption SD order Machines other	5.017.542,25	0,00	0,00	5.017.542,25		8.707.969,07	-42
5000080000 5000080000 consumption SD order Accessories other	1.830.491,58	0,00	0,00	1.830.491,58		1.347.080,55	36
5000100000 5000100000 consumption SD order Spare parts Handel	3.800.581,04	0,00	0,00	3.800.581,04		3.838.265,90	-1
5000200000 5000200000 material usage strech	3.284.927,11	0,00	0,00	3.284.927,11		3.657.187,38	-10

10.560.0.159