

Übersicht - Kontoclearing
2011

alle Beträge in EUR

09.07.2012

Kontauszug vom	Konten Stadtkasse 2003	Stadtkasse 49700	oRB Amt 67 42641	oRB Amt 67 28754	oRB Amt 67 58718	Leitkonto Stadtkasse 208930
30/31.12.2010	-15.463.101,51	1.840.347,66	2.090.812,15	87.713,75	1.254.932,78	-10.189.295,17
03.01.2011	-15.543.874,12	1.844.669,69	2.110.391,15	87.833,75	1.257.826,00	-10.243.133,53
04.01.2011	-15.469.996,14	1.849.927,28	1.975.282,00	87.833,75	1.276.768,68	-10.280.184,43
05.01.2011	-16.327.146,02	1.852.752,39	1.853.460,66	87.833,75	1.278.620,46	-11.254.478,76
06.01.2011	-16.316.192,17	1.853.836,79	1.856.248,10	87.858,75	1.282.354,13	-11.269.628,07
07.01.2011	-16.314.398,03	1.854.579,65	1.728.023,22	87.858,75	1.282.354,13	-11.361.582,28
10.01.2011	-16.317.101,45	1.856.086,87	1.714.898,95	87.858,75	1.283.600,13	-11.374.656,75
11.01.2011	-16.446.651,32	1.857.184,03	1.702.173,98	87.858,75	1.284.664,73	-11.514.769,83
12.01.2011	-16.476.048,02	1.857.821,18	1.689.728,94	87.888,75	1.289.627,48	-11.550.981,67
13.01.2011	-17.030.461,75	1.863.534,58	1.685.735,28	87.888,75	1.291.506,48	-12.101.796,66
14.01.2011	-17.061.371,98	1.864.632,39	1.611.126,69	87.888,75	1.284.102,48	-12.203.621,67
17.01.2011	-11.918.845,34	1.872.926,04	1.616.992,48	87.888,75	1.295.660,48	-7.045.377,59
18.01.2011	-11.902.848,41	1.874.527,89	1.602.875,29	87.888,75	1.296.289,48	-7.041.267,00
19.01.2011	-11.606.906,93	1.882.147,42	1.585.394,76	87.888,75	1.296.997,48	-6.754.478,52
20.01.2011	-11.599.585,14	1.885.666,02	1.586.701,66	87.888,75	1.299.202,08	-6.740.186,63
21.01.2011	-11.601.075,32	1.886.179,19	1.517.409,74	87.888,75	1.300.425,58	-6.809.172,06
24.01.2011	-12.152.615,41	1.887.183,00	1.375.963,58	87.888,75	1.301.149,83	-7.500.430,25
25.01.2011	-12.467.118,97	1.887.559,74	1.367.614,64	87.888,75	1.302.938,73	-7.821.117,11
26.01.2011	-12.373.252,06	1.888.413,49	1.313.022,66	87.888,75	1.303.939,73	-7.779.987,43
27.01.2011	-13.499.394,39	1.889.053,49	1.009.079,41	87.888,75	1.303.939,73	-9.209.433,01
28.01.2011	-13.649.653,57	1.889.700,19	976.228,81	88.178,75	1.307.420,10	-9.388.125,72
31.01.2011	-15.518.747,11	1.891.028,97	1.773.089,47	88.178,75	1.308.383,50	-10.458.066,42
01.02.2011	-10.735.558,96	1.893.166,61	1.793.970,50	88.295,10	1.311.164,70	-5.648.962,05
02.02.2011	-10.477.678,67	1.894.494,41	1.658.842,87	88.295,10	1.313.198,95	-5.522.847,34
03.02.2011	-10.527.372,72	1.895.337,74	1.617.136,69	88.295,10	1.315.143,15	-5.611.460,04
04.02.2011	-10.968.361,59	1.896.906,44	1.610.942,23	88.295,10	1.319.980,65	-6.052.237,17
07.02.2011	-11.314.723,78	1.897.914,15	1.559.943,21	88.295,10	1.323.729,12	-6.444.842,20
08.02.2011	-11.324.402,54	1.898.662,11	1.568.957,40	88.295,10	1.326.206,62	-6.442.261,31
09.02.2011	-11.684.407,19	1.899.563,91	1.569.318,90	88.320,10	1.327.829,12	-6.799.375,16
10.02.2011	-11.680.319,10	1.903.018,87	1.553.914,52	88.565,10	1.329.368,62	-6.805.451,99
11.02.2011	-11.785.658,45	1.903.835,24	1.474.159,06	88.565,10	1.330.274,02	-6.988.825,03
14.02.2011	-12.633.225,96	1.904.766,94	1.456.393,37	88.565,10	1.331.126,02	-7.852.374,53
15.02.2011	-10.315.684,33	1.906.988,64	1.471.313,90	88.565,10	1.316.151,46	-5.532.665,23
16.02.2011	-10.204.653,71	1.908.985,51	1.466.454,14	88.565,10	1.317.550,11	-5.423.118,85
17.02.2011	-10.323.436,79	1.910.126,51	1.462.454,61	88.565,10	1.317.829,11	-5.544.461,46
18.02.2011	-10.286.512,39	1.911.142,91	1.420.865,48	88.565,10	1.318.476,46	-5.547.462,44
21.02.2011	-10.590.349,17	1.911.640,81	1.302.893,45	88.565,10	1.322.347,93	-5.964.901,88
22.02.2011	-10.700.166,74	1.915.252,42	1.318.691,54	88.865,10	1.325.877,24	-6.051.480,44
23.02.2011	-10.734.418,16	1.916.258,42	1.301.500,91	88.865,10	1.326.930,99	-6.100.862,74
24.02.2011	-11.643.991,98	1.917.094,30	859.649,04	88.865,10	1.327.713,39	-7.450.670,15
25.02.2011	-11.753.826,74	1.918.725,08	824.820,94	88.890,10	1.332.661,92	-7.588.738,70
28.02.2011	-13.510.741,57	1.920.915,10	1.714.054,91	88.890,10	1.333.737,92	-8.453.143,54
01.03.2011	-11.834.609,32	1.923.246,66	1.681.057,96	89.005,85	1.338.719,74	-6.802.579,11
02.03.2011	-11.618.899,02	1.925.312,44	1.534.498,76	89.005,85	1.340.305,74	-6.729.776,23
03.03.2011	-11.570.949,27	1.926.121,55	1.538.599,33	89.260,85	1.344.330,74	-6.702.436,80
04.03.2011	-11.938.705,66	1.926.483,32	1.500.998,69	89.260,85	1.349.266,14	-7.072.696,66
07.03.2011	-11.916.862,69	1.929.346,69	1.314.788,02	89.260,85	1.352.627,99	-7.230.839,14
08.03.2011	-11.925.664,30	1.930.056,54	1.307.587,75	89.260,85	1.352.550,32	-7.246.228,84
09.03.2011	-12.008.684,61	1.934.089,56	1.425.166,23	89.390,82	1.352.870,37	-7.207.167,63
10.03.2011	-11.249.324,87	1.936.213,64	1.416.162,63	89.390,82	1.353.229,37	-6.454.328,41
11.03.2011	-11.367.399,83	1.936.565,85	1.418.399,74	89.390,82	1.357.322,37	-6.565.721,05
14.03.2011	-11.744.883,27	1.937.138,68	1.356.821,19	89.390,82	1.360.180,07	-7.001.352,51
15.03.2011	-10.698.350,80	1.939.214,06	1.348.053,56	89.515,82	1.362.159,07	-5.959.408,29
16.03.2011	-10.743.700,67	1.940.509,43	1.348.816,55	89.515,82	1.362.159,07	-6.002.699,80

- Entwicklung Kassenkredit -

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17.03.2011	-10.878.368,51	1.941.460,21	1.309.082,47	89.515,82	1.363.395,79	-6.174.894,22
18.03.2011	-10.707.337,39	1.941.763,24	1.312.566,23	89.628,71	1.363.539,79	-5.999.839,42
21.03.2011	-10.709.076,94	1.941.994,68	1.319.128,43	89.628,71	1.365.889,02	-5.992.436,10
22.03.2011	-10.715.815,89	1.942.814,61	1.324.599,81	89.628,71	1.368.641,35	-5.990.131,41
23.03.2011	-10.797.211,14	1.943.445,84	1.183.778,10	89.628,71	1.371.301,35	-6.209.057,14
24.03.2011	-11.175.380,84	1.944.140,99	1.182.027,33	89.628,71	1.373.038,35	-6.586.545,46
25.03.2011	-11.237.961,99	1.945.818,01	1.189.472,88	89.628,71	1.375.540,75	-6.637.501,64
28.03.2011	-11.487.476,94	1.946.817,30	1.186.477,60	89.628,71	1.377.867,06	-6.886.686,27
29.03.2011	-12.409.895,57	1.947.919,21	952.232,81	89.628,71	1.378.864,91	-8.041.249,93
30.03.2011	-13.502.586,70	1.948.913,23	810.615,22	89.628,71	1.378.864,91	-9.273.564,63
31.03.2011	-15.093.425,17	1.950.724,85	1.728.505,51	90.056,71	1.379.704,67	-9.944.431,43
01.04.2011	-14.400.281,26	1.954.022,85	1.745.247,42	90.172,11	1.381.610,68	-9.229.228,20
04.04.2011	-14.262.892,27	1.955.698,64	1.431.014,10	90.172,11	1.383.115,68	-9.402.891,74
05.04.2011	-14.627.710,20	1.957.156,47	1.357.996,64	90.172,11	1.383.843,68	-9.838.541,30
06.04.2011	-14.781.827,05	1.959.052,09	1.307.401,33	90.172,11	1.385.060,35	-10.040.141,17
07.04.2011	-14.776.476,74	1.963.159,33	1.296.242,42	90.172,11	1.386.354,35	-10.040.548,53
08.04.2011	-14.936.312,52	1.964.224,15	1.273.180,16	91.456,85	1.389.701,35	-10.217.750,01
11.04.2011	-14.526.606,19	1.964.743,36	1.271.616,21	91.456,85	1.390.854,85	-9.807.934,92
12.04.2011	-14.607.558,76	1.965.685,98	1.262.272,33	91.456,85	1.391.778,32	-9.896.365,28
13.04.2011	-14.622.532,11	1.966.848,50	1.236.838,39	91.456,85	1.392.210,31	-9.935.178,06
14.04.2011	-15.460.619,29	1.967.774,99	1.194.914,41	91.456,85	1.393.104,31	-10.813.368,73
15.04.2011	-10.336.840,01	1.968.518,22	1.161.670,86	91.456,85	1.393.104,31	-5.721.089,77
18.04.2011	-9.947.803,10	1.970.993,19	1.167.906,44	91.456,85	1.394.417,94	-5.323.028,68
19.04.2011	-9.616.871,29	1.971.538,86	1.177.995,39	91.456,85	1.394.492,92	-4.981.386,25
20.04.2011	-9.992.678,48	1.972.084,52	972.806,72	91.456,85	1.395.601,94	-5.560.728,45
21.04.2011	-10.273.599,57	1.975.462,68	870.259,60	91.481,85	1.396.668,69	-5.939.726,75
26.04.2011	-10.438.107,85	1.976.081,95	866.376,79	91.656,85	1.398.431,75	-6.105.560,51
27.04.2011	-10.799.831,68	1.981.439,66	640.422,44	91.656,85	1.401.708,03	-6.684.604,70
28.04.2011	-10.963.423,08	1.982.566,67	642.712,26	91.656,85	1.406.803,38	-6.839.683,92
29.04.2011	-12.752.142,22	1.987.455,12	1.494.624,98	91.656,85	1.407.855,02	-7.770.550,25
02.05.2011	-12.927.315,75	1.988.942,38	1.470.376,76	91.773,45	1.408.522,22	-7.967.700,94
03.05.2011	-9.754.835,99	1.991.589,54	1.355.867,86	91.773,45	1.410.268,97	-4.905.336,17
04.05.2011	-9.717.825,73	1.993.323,31	1.349.277,77	92.289,05	1.412.404,94	-4.870.530,66
05.05.2011	-10.685.234,83	1.994.107,50	1.306.320,35	92.289,05	1.414.084,29	-5.878.433,64
06.05.2011	-10.812.784,03	1.995.031,93	1.254.572,61	92.289,05	1.414.804,29	-6.056.086,15
09.05.2011	-11.484.001,23	1.995.603,34	1.258.608,29	92.289,05	1.416.060,69	-6.727.439,86
10.05.2011	-11.503.979,07	2.000.579,08	1.263.464,29	92.289,05	1.419.695,04	-6.727.951,61
11.05.2011	-11.468.445,52	2.001.287,31	1.244.970,74	92.314,05	1.421.155,04	-6.708.718,38
12.05.2011	-11.614.105,67	2.001.442,29	1.241.411,08	92.314,05	1.421.249,04	-6.857.689,21
13.05.2011	-12.290.595,52	2.004.449,67	1.205.157,07	92.314,05	1.422.534,04	-7.566.140,69
16.05.2011	-9.616.116,97	2.009.975,70	1.212.991,80	92.314,05	1.423.388,04	-4.877.447,38
17.05.2011	-9.241.972,12	2.011.490,33	1.220.590,49	92.764,35	1.425.369,57	-4.491.757,38
18.05.2011	-9.364.756,61	2.012.439,89	1.194.711,78	92.764,35	1.426.715,97	-4.638.124,62
19.05.2011	-9.397.361,54	2.012.943,84	1.187.908,17	92.764,35	1.428.357,50	-4.675.387,68
20.05.2011	-9.469.914,46	2.013.506,51	1.159.325,69	92.764,35	1.429.945,50	-4.774.372,41
23.05.2011	-9.373.601,60	2.014.318,87	1.104.936,24	92.764,35	1.430.518,50	-4.731.063,64
24.05.2011	-9.582.843,11	2.014.541,11	1.001.336,09	92.764,35	1.432.835,83	-5.041.365,73
25.05.2011	-9.558.728,47	2.015.740,05	980.229,68	92.764,35	1.435.293,38	-5.034.701,01
26.05.2011	-9.653.830,17	2.020.561,33	987.704,09	93.259,49	1.435.358,38	-5.116.946,88
27.05.2011	-10.735.964,02	2.021.482,01	740.938,74	93.259,49	1.435.502,38	-6.444.781,40
30.05.2011	-11.093.012,34	2.024.075,36	725.927,36	93.259,49	1.436.098,38	-6.813.651,75
31.05.2011	-12.777.975,14	2.029.678,96	1.588.916,31	93.259,49	1.436.337,38	-7.629.783,00
01.06.2011	-13.622.730,42	2.031.760,65	1.611.175,44	93.372,49	1.439.486,05	-8.446.935,79
03.06.2011	-12.700.937,80	2.038.242,86	1.482.757,61	93.372,49	1.441.841,60	-7.644.723,24
06.06.2011	-12.645.055,39	2.044.661,70	1.448.485,40	93.697,49	1.443.515,10	-7.614.695,70
07.06.2011	-12.656.612,07	2.046.241,51	1.428.905,43	93.697,49	1.445.510,10	-7.642.257,54
08.06.2011	-12.647.018,22	2.047.070,99	1.398.815,90	93.697,49	1.446.476,10	-7.660.957,74
09.06.2011	-12.674.206,55	2.047.813,76	1.390.438,32	93.697,49	1.447.600,10	-7.694.656,88
10.06.2011	-12.876.117,91	2.049.086,07	1.347.771,70	93.697,49	1.451.896,10	-7.933.666,55

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14.06.2011	-13.761.463,84	2.051.083,30	1.359.171,01	93.697,49	1.453.241,75	-8.804.270,29
15.06.2011	-13.726.260,60	2.052.791,55	1.361.130,28	93.697,49	1.455.406,25	-8.763.235,03
16.06.2011	-13.778.997,88	2.056.295,54	1.349.288,99	93.697,49	1.456.265,50	-8.823.450,36
17.06.2011	-13.723.716,38	2.057.490,53	1.302.113,52	93.697,49	1.457.257,00	-8.813.157,84
20.06.2011	-13.663.064,64	2.058.888,86	1.275.697,23	93.697,49	1.458.432,10	-8.776.348,96
21.06.2011	-13.754.538,32	2.059.675,25	1.288.995,39	93.697,49	1.459.256,85	-8.852.913,34
22.06.2011	-13.788.379,33	2.065.654,84	1.175.177,34	93.697,49	1.460.628,05	-8.993.221,61
23.06.2011	-14.245.268,08	2.065.877,34	1.166.532,69	93.797,49	1.461.681,61	-9.457.378,95
24.06.2011	-14.356.361,56	2.066.507,59	1.157.408,37	93.822,49	1.462.434,61	-9.576.188,50
27.06.2011	-14.575.455,47	2.067.140,17	1.152.079,67	93.822,49	1.463.725,46	-9.798.687,68
28.06.2011	-15.982.497,34	2.067.688,33	916.356,92	93.822,49	1.466.262,61	-11.438.366,99
29.06.2011	-15.994.355,83	2.068.734,57	882.379,93	93.822,49	1.466.692,91	-11.482.725,93
30.06.2011	-15.192.221,64	2.072.704,19	1.886.438,75	94.187,49	1.468.110,16	-9.670.781,05
01.07.2011	-14.494.353,57	2.074.181,46	1.850.492,39	94.302,24	1.470.129,91	-9.005.247,57
04.07.2011	-14.247.058,10	2.075.355,76	1.724.582,70	94.302,24	1.471.565,66	-8.881.251,74
05.07.2011	-14.912.138,04	2.078.783,00	1.704.894,38	94.249,24	1.472.792,41	-9.561.419,01
06.07.2011	-15.192.806,06	2.084.278,97	1.660.219,86	94.249,24	1.473.213,16	-9.880.844,83
07.07.2011	-15.182.918,87	2.086.129,92	1.651.697,34	94.249,24	1.475.394,16	-9.875.448,21
08.07.2011	-15.186.047,67	2.087.322,00	1.631.765,11	94.249,24	1.476.182,41	-9.896.528,91
11.07.2011	-14.791.418,27	2.089.561,60	1.632.719,36	94.632,66	1.480.057,91	-9.494.446,74
12.07.2011	-14.852.739,11	2.091.124,30	1.646.472,54	94.632,66	1.481.758,74	-9.538.750,87
13.07.2011	-15.999.506,05	2.094.225,86	1.633.264,99	94.632,66	1.482.283,74	-10.695.098,80
14.07.2011	-15.712.981,59	2.095.802,36	1.596.551,04	94.632,66	1.482.724,74	-10.443.270,79
15.07.2011	-10.378.575,40	2.097.681,06	1.585.046,83	94.672,66	1.482.833,74	-5.118.331,11
18.07.2011	-9.806.306,93	2.100.242,74	1.593.663,82	94.747,66	1.484.879,99	-4.533.272,72
19.07.2011	-9.812.834,59	2.105.493,13	1.590.264,60	94.747,66	1.484.661,14	-4.537.668,06
20.07.2011	-9.975.816,30	2.107.450,62	1.594.717,07	94.747,66	1.484.765,89	-4.694.135,06
21.07.2011	-9.833.787,40	2.107.955,69	1.565.466,16	94.747,66	1.485.042,89	-4.580.575,00
22.07.2011	-10.363.592,54	2.112.420,34	1.413.254,08	94.747,66	1.485.879,39	-5.257.291,07
25.07.2011	-10.370.176,90	2.116.766,61	1.418.196,62	94.772,66	1.486.941,24	-5.253.499,77
26.07.2011	-10.463.491,93	2.119.075,29	1.340.545,78	94.772,66	1.489.398,24	-5.419.699,96
27.07.2011	-11.424.503,32	2.119.840,44	1.126.177,77	94.772,66	1.480.432,29	-6.593.280,16
28.07.2011	-11.699.406,82	2.151.043,68	1.095.371,73	94.772,66	1.491.293,79	-6.866.924,96
29.07.2011	-13.932.229,01	2.153.618,09	2.258.318,82	94.772,66	1.492.260,29	-7.933.259,15
01.08.2011	-14.272.973,60	2.156.371,54	2.276.679,62	94.892,31	1.494.836,74	-8.250.173,39
02.08.2011	-11.695.580,67	2.158.492,07	2.161.576,23	94.892,31	1.497.613,06	-5.783.007,00
03.08.2011	-11.847.934,15	2.162.774,03	2.126.729,58	95.156,31	1.498.621,66	-5.964.652,57
04.08.2011	-11.838.869,17	2.163.491,24	2.098.508,03	95.156,31	1.500.680,96	-5.981.032,63
05.08.2011	-12.465.356,95	2.164.609,79	2.077.206,22	95.156,31	1.505.648,46	-6.622.736,17
08.08.2011	-12.659.814,69	2.165.375,97	2.049.801,51	95.156,31	1.510.453,79	-6.839.027,11
09.08.2011	-12.697.849,20	2.166.228,52	2.035.868,88	95.156,31	1.511.920,19	-6.888.675,30
10.08.2011	-12.710.501,53	2.167.584,38	2.035.251,59	95.156,31	1.514.397,44	-6.898.111,81
11.08.2011	-13.737.686,31	2.168.822,66	2.050.416,93	95.156,31	1.514.651,44	-7.908.638,97
12.08.2011	-13.610.347,01	2.169.472,57	2.028.866,10	95.156,31	1.516.635,44	-7.800.216,59
15.08.2011	-9.208.241,39	2.172.256,10	2.011.327,62	95.206,31	1.500.657,97	-3.428.793,39
16.08.2011	-9.119.381,12	2.173.108,98	2.023.163,68	95.706,31	1.503.606,99	-3.323.795,16
17.08.2011	-8.868.071,49	2.173.843,67	1.989.459,93	95.706,31	1.505.435,14	-3.103.626,44
18.08.2011	-8.734.235,09	2.176.616,31	1.985.711,45	95.706,31	1.508.110,81	-2.968.090,21
19.08.2011	-8.767.807,81	2.177.415,61	1.945.641,61	95.706,31	1.510.106,51	-3.038.937,77
22.08.2011	-8.750.948,57	2.180.750,04	1.940.421,63	95.706,31	1.511.585,01	-3.022.485,58
23.08.2011	-8.757.109,24	2.182.176,37	1.822.119,56	96.061,31	1.513.462,51	-3.142.289,49
24.08.2011	-9.257.174,69	2.183.865,96	1.822.141,07	96.061,31	1.513.462,51	-3.641.643,84
25.08.2011	-8.863.488,41	2.185.315,63	1.770.382,81	96.061,31	1.514.283,84	-3.297.444,82
26.08.2011	-8.752.618,44	2.185.540,28	1.761.980,49	96.061,31	1.516.538,51	-3.192.497,85
29.08.2011	-10.055.148,92	2.186.387,28	1.552.914,78	96.301,31	1.519.724,51	-4.699.821,04
30.08.2011	-10.144.583,03	2.187.539,69	1.604.001,68	96.301,31	1.521.613,36	-4.735.126,99
31.08.2011	-12.116.301,57	2.191.282,54	2.609.934,16	96.301,31	1.524.631,86	-5.694.151,70
01.09.2011	-8.195.583,25	2.195.431,24	2.634.666,14	96.439,71	1.525.788,11	-1.743.258,05
02.09.2011	-8.085.316,69	2.197.104,56	2.504.628,99	96.439,71	1.526.862,04	-1.760.281,39

- Entwicklung Kassenkredit -

Kontauszug vom	Konten Stadtkasse 2003	Stadtkasse 49700	oRB Amt 67 42641	oRB Amt 67 28754	oRB Amt 67 58718	Leitkonto Stadtkasse 208930
05.09.2011	-6.293.651,23	2.198.040,73	2.446.051,38	96.586,71	1.535.457,04	-17.515,37
06.09.2011	-6.044.313,58	2.198.777,98	2.451.902,56	96.586,71	1.537.177,39	240.131,06
07.09.2011	-6.481.371,47	2.202.146,26	2.391.175,85	96.586,71	1.540.507,39	-250.955,26
08.09.2011	-6.534.532,66	2.203.422,73	2.389.069,64	96.586,71	1.540.727,39	-304.726,19
09.09.2011	-6.552.789,07	2.204.752,36	2.399.977,18	96.586,71	1.542.711,14	-308.761,68
12.09.2011	-6.622.810,38	2.205.204,76	2.372.580,53	96.586,71	1.544.036,64	-404.401,74
13.09.2011	-6.655.490,77	2.207.867,70	2.364.464,76	97.034,90	1.548.639,35	-437.484,06
14.09.2011	-7.453.913,00	2.209.187,49	2.360.047,74	97.034,90	1.549.462,65	-1.238.180,22
15.09.2011	-6.396.911,71	2.211.015,11	2.322.629,39	97.059,90	1.550.396,65	-215.810,66
16.09.2011	-6.289.561,95	2.211.934,22	2.312.351,24	97.063,16	1.553.014,65	-115.198,68
19.09.2011	-6.276.088,89	2.212.336,67	2.305.128,40	97.726,25	1.556.240,35	-104.657,22
20.09.2011	-6.263.664,30	2.214.875,38	2.316.903,84	97.726,25	1.557.206,59	-76.952,24
21.09.2011	-6.323.733,04	2.215.352,61	2.244.625,95	97.726,25	1.557.206,59	-208.821,64
22.09.2011	-6.404.271,45	2.216.398,45	2.231.548,17	97.726,25	1.557.259,59	-301.338,99
23.09.2011	-6.904.954,60	2.216.843,92	2.032.207,87	97.726,25	1.558.187,59	-999.988,97
26.09.2011	-6.881.724,50	2.228.830,24	2.036.997,45	97.726,25	1.559.177,09	-958.993,47
27.09.2011	-7.086.149,27	2.229.584,42	2.045.201,22	97.726,25	1.559.980,59	-1.153.656,79
28.09.2011	-8.463.352,57	2.230.262,54	1.833.897,69	97.726,25	1.560.319,59	-2.741.146,50
29.09.2011	-8.769.580,01	2.237.546,42	1.784.148,56	97.726,25	1.560.863,59	-3.089.295,19
30.09.2011	-10.933.694,21	2.240.923,31	2.761.801,86	97.726,25	1.561.103,09	-4.272.139,70
04.10.2011	-9.962.370,19	2.243.334,99	2.796.910,63	97.844,05	1.566.996,44	-3.227.284,08
05.10.2011	-10.853.767,78	2.244.926,78	2.666.142,89	97.844,05	1.600.546,36	-4.239.307,70
06.10.2011	-10.892.385,97	2.246.485,52	2.607.255,10	97.844,05	1.601.376,86	-4.334.424,44
07.10.2011	-10.917.602,12	2.247.269,97	2.605.874,96	97.844,05	1.602.570,86	-4.364.042,28
08.10.2011	-10.879.218,85	2.250.129,43	2.614.083,96	98.193,05	1.606.297,51	-4.310.514,90
11.10.2011	-10.857.371,23	2.253.045,64	2.617.693,57	98.193,05	1.607.737,76	-4.280.701,21
12.10.2011	-10.845.362,20	2.257.103,74	2.610.738,70	98.193,05	1.610.556,33	-4.268.770,38
13.10.2011	-11.677.708,23	2.257.841,27	2.601.703,32	98.193,05	1.611.574,08	-5.108.396,51
14.10.2011	-11.815.353,64	2.260.823,09	2.579.589,97	98.323,05	1.612.413,25	-5.264.204,28
17.10.2011	-6.313.802,49	2.262.647,47	2.566.119,85	98.323,05	1.621.846,65	235.134,53
18.10.2011	-6.365.472,77	2.264.360,82	2.621.523,03	98.323,05	1.621.911,90	240.646,03
19.10.2011	-6.331.640,24	2.265.925,17	2.643.647,23	98.323,05	1.622.851,65	299.106,86
20.10.2011	-6.532.857,62	2.267.160,89	2.607.300,63	98.398,05	1.623.360,57	63.362,52
21.10.2011	-6.959.697,63	2.268.328,65	2.443.927,61	98.398,05	1.623.845,32	-525.198,00
24.10.2011	-6.977.559,94	2.270.724,87	2.445.073,55	98.398,05	1.626.541,32	-536.822,15
25.10.2011	-6.978.051,07	2.271.452,35	2.465.890,48	98.398,05	1.628.174,37	-514.135,82
26.10.2011	-8.312.321,02	2.275.378,85	2.242.318,35	99.398,05	1.628.791,87	-2.066.432,90
27.10.2011	-8.260.450,00	2.278.429,43	2.253.095,35	99.398,05	1.630.596,72	-1.998.930,45
28.10.2011	-9.285.066,06	2.278.909,10	3.354.221,53	99.398,05	1.634.701,53	-1.917.835,85
01.11.2011	-7.631.130,54	2.281.659,14	3.378.213,88	99.928,45	1.636.471,13	-234.857,94
02.11.2011	-7.506.941,85	2.283.599,45	3.260.468,36	99.928,45	1.636.769,63	-226.175,96
03.11.2011	-7.551.009,19	2.284.556,99	3.232.746,58	99.928,45	1.638.282,63	-295.494,54
04.11.2011	-8.306.843,36	2.285.048,95	3.202.910,37	99.928,45	1.638.282,63	-1.080.672,96
07.11.2011	-8.379.350,49	2.285.930,23	3.162.113,43	99.928,45	1.638.486,63	-1.192.891,75
08.11.2011	-8.318.030,91	2.286.399,18	3.178.485,66	99.928,45	1.642.135,48	-1.111.082,14
09.11.2011	-8.644.483,55	2.287.804,63	3.134.643,87	100.128,45	1.644.314,48	-1.477.592,12
10.11.2011	-8.633.173,89	2.289.372,76	3.098.224,95	100.128,45	1.646.034,48	-1.499.413,25
11.11.2011	-8.558.637,79	2.290.170,36	3.072.623,24	100.128,45	1.649.102,15	-1.446.613,59
14.11.2011	-8.534.534,50	2.291.185,55	3.078.349,87	100.153,45	1.650.159,90	-1.414.685,73
15.11.2011	-5.978.481,07	2.293.114,91	3.071.019,88	100.153,45	1.654.794,90	1.140.602,07
16.11.2011	-5.957.186,94	2.299.733,06	3.021.762,33	100.653,45	1.657.184,81	1.122.146,71
17.11.2011	-5.640.528,66	2.301.214,12	3.010.985,77	100.653,45	1.658.922,56	1.431.247,24
18.11.2011	-5.469.027,62	2.303.239,35	2.972.751,00	100.908,45	1.659.199,51	1.567.070,69
21.11.2011	-5.305.328,78	2.306.577,08	3.003.122,14	100.908,45	1.664.933,91	1.770.212,80
22.11.2011	-5.280.933,12	2.307.915,61	3.001.087,34	100.908,45	1.667.581,41	1.796.559,69
23.11.2011	-5.997.081,86	2.309.004,56	2.795.245,73	100.908,45	1.668.337,91	876.414,79
24.11.2011	-5.997.783,72	2.309.580,31	2.792.870,63	100.908,45	1.668.688,66	874.264,33
25.11.2011	-6.165.561,88	2.310.618,86	2.874.074,35	100.908,45	1.669.346,41	789.386,19
28.11.2011	-7.606.022,88	2.311.147,51	2.498.320,81	100.908,45	1.670.267,25	-1.025.378,86

- Entwicklung Kassenkredit -

Kontenauszug vom	Konten Stadtkasse 2003	Stadtkasse 49700	oRB Amt 67 42641	oRB Amt 67 28754	oRB Amt 67 58718	Leitkonto Stadtkasse 208930
29.11.2011	-7.793.438,82	2.313.276,45	2.516.454,08	100.908,45	1.673.088,75	-1.189.711,09
30.11.2011	-9.726.466,20	2.315.680,75	3.463.794,48	101.142,00	1.673.853,89	-2.171.995,08
01.12.2011	-9.903.116,32	2.317.056,55	3.473.875,05	101.206,55	1.675.312,60	-2.335.663,57
03.12.2011	-9.997.180,63	2.318.254,25	3.317.740,71	101.206,55	1.678.242,20	-2.581.736,92
05.12.2011	-10.718.565,53	2.318.828,31	3.292.703,31	101.206,55	1.680.388,90	-3.325.438,46
06.12.2011	-11.710.325,33	2.320.395,06	3.288.958,70	101.206,55	1.681.649,15	-4.318.115,87
07.12.2011	-11.114.407,59	2.320.621,06	3.191.598,49	101.206,55	1.683.757,70	-3.817.223,79
08.12.2011	-11.577.515,71	2.322.726,62	3.180.973,16	101.206,55	1.684.905,70	-4.287.703,68
09.12.2011	-11.528.698,52	2.324.400,95	3.153.956,73	101.231,55	1.686.956,45	-4.262.152,84
12.12.2011	-11.315.641,80	2.325.187,06	3.169.372,92	101.231,55	1.687.411,45	-4.032.438,82
13.12.2011	-11.577.959,10	2.326.116,05	3.141.332,98	101.231,55	1.689.131,78	-4.320.146,74
14.12.2011	-12.090.827,77	2.326.636,85	3.102.459,32	101.231,55	1.690.249,78	-4.870.250,27
15.12.2011	-11.067.323,17	2.327.665,90	3.208.350,16	101.231,55	1.691.373,28	-3.738.702,28
16.12.2011	-7.835.904,85	2.330.519,51	3.174.332,37	101.231,55	1.693.439,13	-536.382,29
19.12.2011	-7.793.704,02	2.331.475,95	3.147.817,96	101.461,55	1.694.579,13	-518.369,43
20.12.2011	-7.886.908,10	2.333.934,67	3.148.228,91	101.461,55	1.698.956,83	-604.326,14
21.12.2011	-7.846.876,96	2.342.484,69	3.019.949,86	101.461,55	1.699.592,63	-683.388,23
22.12.2011	-8.309.681,42	2.342.677,15	3.008.450,21	101.461,55	1.702.604,88	-1.154.487,63
23.12.2011	-7.131.214,16	2.343.819,14	2.858.278,23	101.461,55	1.703.680,88	-123.974,36
27.12.2011	-7.688.715,23	2.346.331,49	2.880.745,34	101.461,55	1.706.064,92	-654.111,93
28.12.2011	-8.737.818,42	2.346.866,94	2.626.314,85	101.461,55	1.707.958,48	-1.955.216,60
29.12.2011	-10.024.009,35	2.347.090,94	3.403.744,57	101.646,55	1.710.306,84	-2.461.220,45
31.12.2011	-10.472.346,99	2.347.864,41	3.318.035,61	101.652,65	1.726.844,37	-2.977.949,95

Inanspruchnahme Kassenkredit 2011 - Anlage 3

