

**Übersicht - Kontoclearing
2012**

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./31.12.2011	-10.472.346,99	2.347.864,41	3.318.035,61	101.652,65	1.726.844,37	-2.977.949,95
02.01.2012	-10.706.796,52	2.348.704,94	3.318.075,42	101.722,65	1.727.859,37	-3.210.434,14
03.01.2012	-10.709.202,29	2.349.642,09	3.203.568,37	101.722,65	1.730.110,72	-3.324.158,46
04.01.2012	-11.092.123,44	2.350.340,26	2.109.638,03	101.722,65	1.734.480,05	-4.795.942,45
05.01.2012	-11.000.207,49	2.357.271,00	2.005.152,24	101.722,65	1.736.880,55	-4.799.181,05
06.01.2012	-11.136.980,98	2.357.537,10	1.955.354,09	101.722,65	1.739.033,25	-4.983.331,89
09.01.2012	-11.101.676,83	2.358.480,42	1.956.118,41	101.722,65	1.740.765,92	-4.944.589,43
10.01.2012	-11.095.143,51	2.359.350,89	1.963.233,10	101.722,65	1.742.208,92	-4.928.627,95
11.01.2012	-11.149.959,41	2.359.948,20	1.952.814,98	101.722,65	1.743.270,92	-4.992.202,66
12.01.2012	-11.991.176,16	2.360.741,33	1.955.504,13	101.722,65	1.743.569,92	-5.829.638,13
13.01.2012	-12.028.640,06	2.362.546,53	1.931.421,02	101.722,65	1.745.965,31	-5.886.984,55
16.01.2012	-7.357.351,45	2.365.272,71	1.943.506,28	101.852,65	1.746.590,64	-1.200.129,17
17.01.2012	-7.328.908,41	2.367.448,65	1.924.314,69	101.877,65	1.752.209,64	-1.183.057,78
18.01.2012	-7.469.032,43	2.367.879,79	1.913.535,85	101.877,65	1.752.209,64	-1.333.529,50
19.01.2012	-7.495.177,79	2.371.685,19	1.867.594,30	101.877,65	1.753.324,14	-1.400.696,51
20.01.2012	-7.495.255,16	2.375.330,90	1.867.940,62	101.877,65	1.755.625,54	-1.394.480,45
23.01.2012	-7.216.308,48	2.376.890,08	1.868.003,58	101.877,65	1.757.226,34	-1.112.310,83
24.01.2012	-7.674.342,57	2.379.165,84	1.741.014,29	101.877,65	1.759.408,34	-1.692.876,45
25.01.2012	-7.681.682,51	2.379.517,99	1.644.220,30	101.877,65	1.761.210,34	-1.794.856,23
26.01.2012	-7.781.644,94	2.380.108,43	1.602.034,22	101.877,65	1.761.598,34	-1.936.026,30
27.01.2012	-8.696.646,15	2.380.608,69	1.310.744,17	101.877,65	1.764.346,54	-3.139.109,10
30.01.2012	-9.070.036,57	2.381.924,65	1.307.946,43	101.877,65	1.765.812,04	-3.512.475,80
31.01.2012	-10.960.010,77	2.383.876,74	2.332.687,81	101.877,65	1.767.190,37	-4.314.376,20
01.02.2012	-6.170.763,69	2.386.548,09	2.347.097,21	101.995,95	1.769.568,97	434.446,53
02.02.2012	-6.206.405,06	2.387.813,12	2.213.353,69	101.995,95	1.769.568,97	266.732,67
03.02.2012	-6.247.753,37	2.392.236,78	2.187.347,47	102.120,95	1.773.791,97	207.743,80
06.02.2012	-7.024.779,57	2.393.833,27	2.214.865,17	102.145,95	1.776.552,55	-537.382,63
07.02.2012	-6.985.492,61	2.395.677,59	2.223.268,31	102.145,95	1.778.042,55	-486.358,29
08.02.2012	-7.172.784,21	2.396.574,03	2.179.147,18	102.145,95	1.778.603,55	-716.313,50
09.02.2012	-7.190.465,66	2.401.121,61	2.155.335,44	102.145,95	1.780.774,80	-751.087,86
10.02.2012	-7.168.662,66	2.401.288,90	2.083.472,94	102.260,95	1.783.833,80	-797.806,07
13.02.2012	-7.974.204,68	2.402.857,92	2.083.512,91	102.260,95	1.785.777,72	-1.599.795,18
14.02.2012	-7.992.319,81	2.406.629,54	2.030.075,98	102.260,95	1.791.319,05	-1.662.034,49
15.02.2012	-4.806.902,87	2.427.528,77	2.032.226,20	102.260,95	1.775.951,81	1.531.064,86
16.02.2012	-4.790.295,73	2.429.131,55	2.058.885,79	102.260,95	1.780.109,97	1.580.092,53
17.02.2012	-4.867.632,27	2.430.048,88	2.060.157,50	102.260,95	1.780.897,27	1.505.722,33
20.02.2012	-4.906.059,91	2.432.025,43	2.019.158,37	102.288,32	1.784.394,91	1.431.807,12
21.02.2012	-4.622.416,91	2.433.549,11	2.001.434,79	102.288,32	1.785.929,91	1.700.785,22
22.02.2012	-5.068.898,15	2.434.277,96	1.874.770,45	102.453,32	1.787.440,11	1.130.043,69
23.02.2012	-5.043.972,12	2.434.782,66	1.841.882,64	102.453,32	1.788.350,11	1.123.496,61
24.02.2012	-5.123.396,36	2.436.451,04	1.782.448,01	103.009,03	1.790.622,91	989.134,63
27.02.2012	-6.433.643,93	2.438.059,87	1.590.628,03	103.009,03	1.793.159,41	-508.787,59
28.02.2012	-6.325.484,10	2.442.787,57	1.609.280,19	103.009,03	1.794.135,12	-376.292,19
29.02.2012	-8.112.833,32	2.444.040,89	2.438.943,41	103.009,03	1.796.652,12	-1.330.187,87
01.03.2012	-6.013.095,77	2.445.849,44	2.444.670,75	103.003,93	1.798.552,62	778.980,97
02.03.2012	-6.368.400,18	2.447.819,95	2.374.718,08	103.128,93	1.802.962,54	360.229,32
05.03.2012	-6.872.243,07	2.448.995,30	2.323.501,60	103.128,93	1.804.408,56	-192.208,68
06.03.2012	-6.862.329,01	2.450.724,52	2.263.896,68	103.128,93	1.804.830,36	-239.748,52
07.03.2012	-7.030.235,49	2.452.582,83	2.254.441,34	103.358,93	1.805.960,86	-413.891,53
08.03.2012	-6.997.920,59	2.453.978,83	2.250.749,81	103.358,93	1.807.328,86	-382.504,16
09.03.2012	-7.114.405,29	2.456.247,44	2.207.964,82	103.358,93	1.807.733,76	-539.080,34
12.03.2012	-7.172.308,75	2.458.190,65	2.185.688,77	103.358,93	1.809.998,16	-615.072,24
13.03.2012	-7.100.090,01	2.460.642,73	2.200.646,10	103.358,93	1.813.716,43	-521.725,82
14.03.2012	-7.976.309,17	2.461.475,67	2.184.062,03	103.358,93	1.814.823,76	-1.412.588,78
15.03.2012	-6.629.903,04	2.463.486,62	2.170.098,55	103.358,93	1.816.966,76	-75.992,18
16.03.2012	-6.392.743,31	2.464.835,38	2.134.900,57	103.358,93	1.819.648,51	130.000,08
19.03.2012	-6.397.330,39	2.467.101,03	2.113.528,70	103.358,93	1.821.966,01	108.624,28
20.03.2012	-6.460.022,65	2.470.243,40	2.101.172,79	103.358,93	1.822.905,61	37.658,08
21.03.2012	-6.407.580,08	2.470.668,91	2.101.264,13	103.358,93	1.826.097,61	93.809,50
22.03.2012	-6.401.376,37	2.472.433,62	2.150.169,14	103.358,93	1.826.194,59	150.779,91
23.03.2012	-7.036.902,39	2.472.839,28	1.870.425,71	103.538,93	1.827.591,59	-762.506,88
26.03.2012	-7.034.465,99	2.473.308,12	1.834.359,72	103.538,93	1.828.814,59	-794.434,63
27.03.2012	-7.246.846,86	2.473.738,59	1.818.179,36	103.538,93	1.830.193,11	-1.021.196,87
28.03.2012	-8.356.375,96	2.475.604,13	1.583.282,31	103.538,93	1.833.270,03	-2.360.878,56
29.03.2012	-8.650.785,21	2.476.677,89	1.569.099,56	103.538,93	1.834.438,03	-2.667.030,80
30.03.2012	-10.893.752,54	2.477.860,95	2.490.027,51	103.538,93	1.834.993,53	-3.987.331,62
02.04.2012	-10.206.214,51	2.479.902,75	2.495.557,06	103.605,88	1.837.970,05	-3.289.178,77

Kontabauszug vom	Konten Stadtkasse 2003	Stadtkasse 49700	oRB Amt 67 42641	oRB Amt 67 28754	oRB Amt 67 58718	Leitkonto Stadtkasse 208930
03.04.2012	-10.180.080,40	2.481.570,32	2.373.704,35	103.605,88	1.839.740,15	-3.381.459,70
04.04.2012	-10.913.564,85	2.482.452,83	2.306.376,76	103.605,88	1.843.168,28	-4.177.961,10
05.04.2012	-11.041.827,51	2.485.680,48	2.308.407,63	103.605,88	1.843.452,03	-4.300.681,49
10.04.2012	-11.025.359,59	2.487.222,52	2.321.471,81	103.605,88	1.846.351,53	-4.266.707,85
11.04.2012	-10.980.460,76	2.489.615,72	2.273.976,49	103.605,88	1.847.853,83	-4.265.408,84
12.04.2012	-12.025.032,43	2.490.486,20	2.267.985,92	103.605,88	1.850.710,89	-5.312.243,54
13.04.2012	-12.046.321,77	2.492.541,28	2.253.823,54	103.605,88	1.851.380,22	-5.344.970,85
16.04.2012	-6.376.912,27	2.493.626,52	2.243.369,18	103.605,88	1.853.921,22	319.610,53
17.04.2012	-6.097.989,57	2.497.480,25	2.263.905,26	103.605,88	1.855.525,22	622.527,04
18.04.2012	-6.126.695,48	2.498.523,16	2.241.128,65	103.605,88	1.858.691,25	575.253,46
19.04.2012	-6.138.181,17	2.499.784,61	2.210.094,91	103.705,88	1.859.079,25	534.483,48
20.04.2012	-6.134.325,23	2.500.926,60	2.156.961,80	103.705,88	1.862.459,02	489.728,07
23.04.2012	-6.556.376,01	2.502.448,18	2.044.731,34	103.705,88	1.862.816,02	-42.674,59
24.04.2012	-6.777.156,27	2.503.760,21	2.051.805,64	103.705,88	1.864.234,72	-253.649,82
25.04.2012	-6.717.466,75	2.504.736,00	2.035.504,54	103.705,88	1.866.045,72	-207.474,61
26.04.2012	-7.954.313,56	2.505.671,62	1.806.196,07	103.705,88	1.868.514,97	-1.670.225,02
27.04.2012	-8.078.085,47	2.506.655,14	1.796.748,09	103.705,88	1.869.446,97	-1.801.529,39
30.04.2012	-10.051.924,16	2.508.229,96	2.672.757,96	103.705,88	1.872.049,61	-2.895.180,75
02.05.2012	-6.761.805,09	2.509.836,44	2.674.431,32	103.964,53	1.880.399,71	406.826,91
03.05.2012	-7.240.394,71	2.512.290,89	2.521.939,16	103.964,53	1.880.869,71	-221.330,42
04.05.2012	-7.501.414,87	2.514.576,00	2.500.926,24	103.964,53	1.884.520,96	-497.427,14
07.05.2012	-7.436.853,21	2.516.039,79	2.505.674,51	103.964,53	1.886.597,31	-424.577,07
08.05.2012	-7.681.968,94	2.517.281,08	2.471.846,25	103.964,53	1.888.206,31	-700.670,77
09.05.2012	-7.889.754,40	2.518.156,66	2.470.741,30	103.964,53	1.892.086,24	-704.805,67
10.05.2012	-7.837.117,07	2.519.651,23	2.463.683,19	103.964,53	1.893.948,99	-855.869,13
11.05.2012	-7.555.445,90	2.520.080,75	2.450.424,38	105.793,36	1.894.655,32	-584.489,09
14.05.2012	-8.659.005,56	2.520.991,04	2.429.634,66	106.048,38	1.897.997,41	-1.704.334,07
15.05.2012	-5.623.635,96	2.523.955,97	2.416.741,25	106.048,38	1.900.161,96	1.323.271,60
16.05.2012	-5.708.467,67	2.525.215,23	2.373.169,94	106.073,38	1.913.410,14	1.209.401,02
18.05.2012	-5.754.901,46	2.526.146,06	2.375.461,37	106.073,38	1.914.982,14	1.167.761,49
21.05.2012	-4.700.018,19	2.527.875,18	2.371.689,26	106.073,38	1.917.433,94	2.223.063,57
22.05.2012	-4.676.251,83	2.530.667,47	2.368.165,62	106.073,38	1.919.971,49	2.248.626,13
23.05.2012	-5.061.812,06	2.531.058,48	2.202.147,66	106.073,38	1.921.915,89	1.689.383,35
24.05.2012	-5.077.021,17	2.532.127,49	2.190.881,52	106.073,38	1.923.830,77	1.675.891,99
25.05.2012	-5.182.177,82	2.532.505,46	2.165.755,27	106.073,38	1.924.506,60	1.546.672,89
29.05.2012	-6.263.081,35	2.532.686,16	1.916.326,80	106.211,06	1.927.375,40	219.518,07
30.05.2012	-5.789.806,65	2.533.443,90	1.903.082,72	106.211,06	1.929.390,90	682.862,03
31.05.2012	-7.675.053,28	2.534.624,65	2.859.035,37	106.211,06	1.931.872,45	-243.309,75
01.06.2012	-7.898.912,56	2.536.211,60	2.815.222,48	106.326,46	1.933.433,10	-507.718,92
04.06.2012	-7.963.233,99	2.539.045,20	2.677.230,66	106.456,46	1.933.760,60	-706.741,07
05.06.2012	-8.422.433,88	2.540.160,40	2.650.457,95	106.456,46	1.935.654,10	-1.189.704,97
06.06.2012	-8.542.312,16	2.541.340,00	2.620.146,52	106.456,46	1.936.971,35	-1.337.397,83
07.06.2012	-8.702.353,95	2.541.400,00	2.596.877,71	106.456,46	1.937.024,35	-1.520.595,43
08.06.2012	-8.625.136,98	2.542.217,50	2.567.579,57	106.531,46	1.941.052,25	-1.467.756,20
11.06.2012	-8.504.724,60	2.543.250,30	2.570.536,75	106.531,46	1.942.914,42	-1.341.486,67
12.06.2012	-8.580.885,66	2.545.966,01	2.590.264,03	106.531,46	1.946.854,42	-1.391.269,74
13.06.2012	-9.262.382,52	2.546.494,24	2.571.971,48	106.531,46	1.950.347,92	-2.087.037,42
15.06.2012	-9.024.249,72	2.548.265,00	2.512.807,49	106.531,46	1.956.509,09	-1.900.136,68
18.06.2012	-8.884.901,88	2.549.467,24	2.506.384,60	106.606,46	1.957.252,09	-1.765.191,49
19.06.2012	-8.783.007,36	2.552.217,26	2.505.190,03	106.606,46	1.958.662,76	-1.660.330,85
20.06.2012	-8.815.353,94	2.553.404,84	2.492.328,18	106.606,46	1.959.743,29	-1.703.271,17
21.06.2012	-8.810.865,11	2.554.237,12	2.453.982,87	106.606,46	1.962.008,99	-1.734.029,67
22.06.2012	-9.299.999,23	2.554.597,38	2.325.888,48	106.606,46	1.964.249,24	-2.348.657,67
25.06.2012	-9.272.218,52	2.558.673,47	2.343.369,47	106.606,46	1.970.588,32	-2.292.980,80
26.06.2012	-9.399.364,74	2.559.958,36	2.300.020,14	106.606,46	1.972.910,32	-2.459.869,46
27.06.2012	-9.690.383,00	2.560.919,99	2.066.124,89	106.606,46	1.974.837,32	-2.981.894,34
28.06.2012	-9.744.932,51	2.561.903,58	2.054.928,82	106.606,46	1.975.241,57	-3.046.252,08
29.06.2012	-11.600.599,48	2.564.504,09	2.942.081,34	106.671,46	1.977.307,49	-4.010.035,10
02.07.2012	-10.769.484,02	2.568.188,35	2.893.567,09	106.787,96	1.979.576,79	-3.221.363,83
03.07.2012	-10.702.198,14	2.569.812,60	2.770.367,08	106.787,96	1.981.725,57	-3.223.511,13
04.07.2012	-11.394.874,41	2.570.238,40	2.737.767,99	106.787,96	1.983.136,17	-3.996.943,89
05.07.2012	-11.515.484,68	2.573.258,90	2.731.808,23	106.787,96	1.984.908,17	-4.118.721,42

Inanspruchnahme Kassenkredit 2012 - Anlage 4

