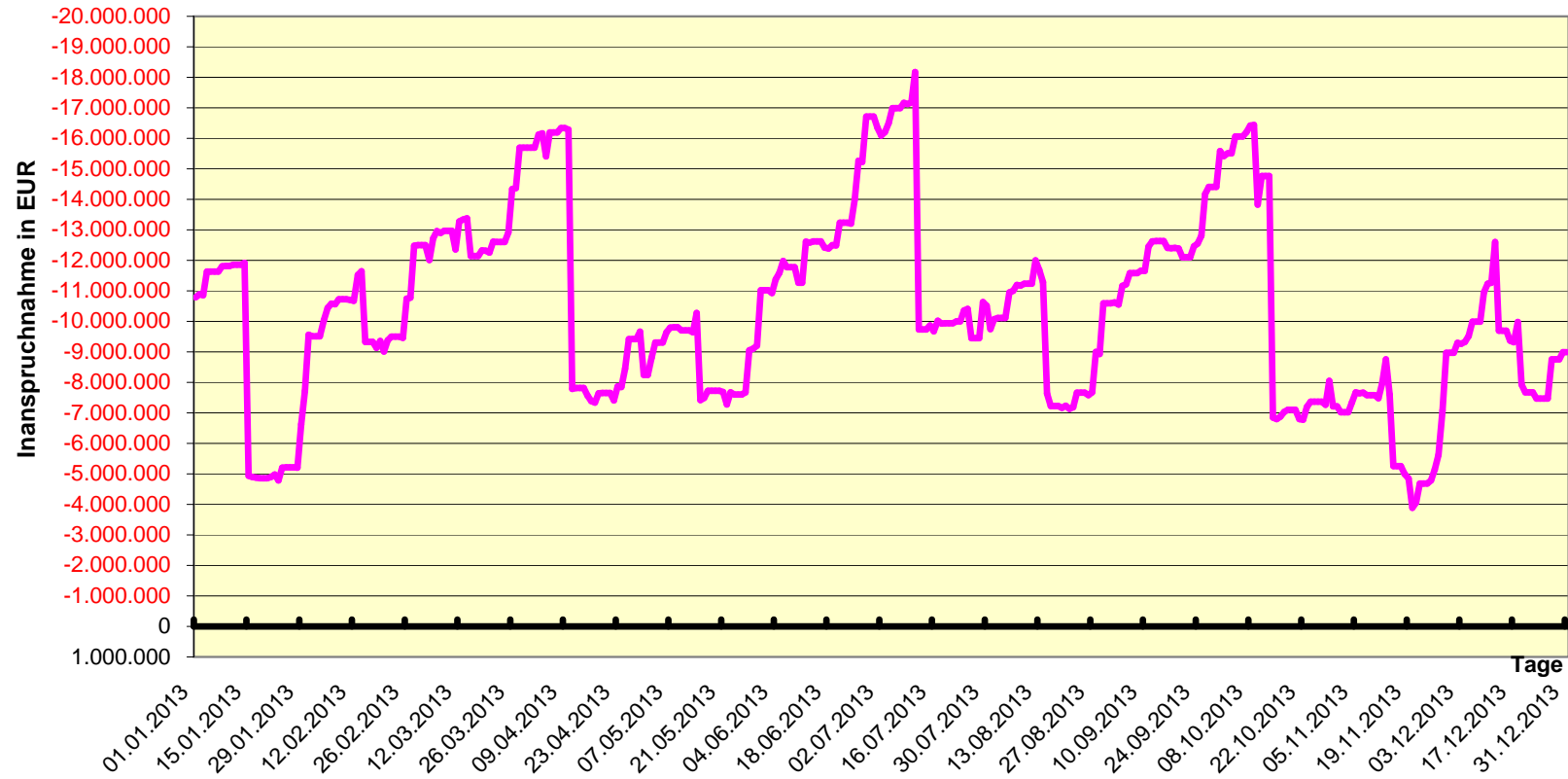


Stadt Eisenach  
Inanspruchnahme Kassenkredit 2013  
Kassenkreditrahmen: 15 Mio. EUR



**Anlage 3: Inanspruchnahme des Kassen- und Liquiditätskredits 2013**
**Anlage 3**
**Kassenkreditrahmen: 15.000.000,00 €**

Januar	Inanspruchnahme des Kassenkredits in €	Februar	Inanspruchnahme des Kassenkredits in €	März	Inanspruchnahme des Kassenkredits in €	April	Inanspruchnahme des Kassenkredits in €	Mai	Inanspruchnahme des Kassenkredits in €	Juni	Inanspruchnahme des Kassenkredits in €
1	- 10.782.105,11 €	1	- 9.511.637,91 €	1	- 12.502.681,25 €	1	- 15.698.795,18 €	1	- 8.248.668,58 €	1	- 11.016.053,18 €
2	- 10.883.472,09 €	2	- 9.511.637,91 €	2	- 12.502.681,25 €	2	- 16.121.538,14 €	2	- 8.807.349,52 €	2	- 11.016.053,18 €
3	- 10.856.351,61 €	3	- 9.511.637,91 €	3	- 12.502.681,25 €	3	- 16.162.690,44 €	3	- 9.303.748,71 €	3	- 10.927.931,65 €
4	- 11.633.060,63 €	4	- 10.040.792,48 €	4	- 12.014.852,13 €	4	- 15.412.365,83 €	4	- 9.303.748,71 €	4	- 11.372.709,90 €
5	- 11.633.060,63 €	5	- 10.440.037,98 €	5	- 12.718.962,49 €	5	- 16.196.788,66 €	5	- 9.303.748,71 €	5	- 11.586.794,15 €
6	- 11.633.060,63 €	6	- 10.579.870,53 €	6	- 12.961.369,95 €	6	- 16.196.788,66 €	6	- 9.642.153,53 €	6	- 11.976.230,19 €
7	- 11.629.342,53 €	7	- 10.559.736,15 €	7	- 12.900.168,92 €	7	- 16.196.788,66 €	7	- 9.791.420,23 €	7	- 11.778.433,74 €
8	- 11.803.122,34 €	8	- 10.721.048,90 €	8	- 12.968.676,53 €	8	- 16.338.869,97 €	8	- 9.808.402,54 €	8	- 11.778.433,74 €
9	- 11.820.352,66 €	9	- 10.721.048,90 €	9	- 12.968.676,53 €	9	- 16.335.023,49 €	9	- 9.808.402,54 €	9	- 11.778.433,74 €
10	- 11.820.695,84 €	10	- 10.721.048,90 €	10	- 12.968.676,53 €	10	- 16.286.104,10 €	10	- 9.705.735,09 €	10	- 11.263.862,22 €
11	- 11.855.005,45 €	11	- 10.704.572,36 €	11	- 12.352.792,72 €	11	- 7.788.118,16 €	11	- 9.705.735,09 €	11	- 11.263.109,17 €
12	- 11.855.005,45 €	12	- 10.673.692,30 €	12	- 13.279.736,53 €	12	- 7.818.679,02 €	12	- 9.705.735,09 €	12	- 12.611.599,62 €
13	- 11.855.005,45 €	13	- 11.521.444,53 €	13	- 13.333.108,66 €	13	- 7.818.679,02 €	13	- 9.647.861,12 €	13	- 12.579.333,15 €
14	- 11.920.198,56 €	14	- 11.640.070,23 €	14	- 13.375.719,45 €	14	- 7.818.679,02 €	14	- 10.278.984,68 €	14	- 12.626.927,39 €
15	- 4.936.280,90 €	15	- 9.326.090,34 €	15	- 12.147.215,79 €	15	- 7.571.041,33 €	15	- 7.417.817,85 €	15	- 12.626.927,39 €
16	- 4.900.863,31 €	16	- 9.326.090,34 €	16	- 12.147.215,79 €	16	- 7.388.007,36 €	16	- 7.488.483,13 €	16	- 12.626.927,39 €
17	- 4.874.106,42 €	17	- 9.326.090,34 €	17	- 12.147.215,79 €	17	- 7.337.047,92 €	17	- 7.721.430,30 €	17	- 12.414.192,70 €
18	- 4.861.868,01 €	18	- 9.135.790,43 €	18	- 12.331.529,34 €	18	- 7.647.303,30 €	18	- 7.721.430,30 €	18	- 12.390.545,97 €
19	- 4.861.868,01 €	19	- 9.357.512,55 €	19	- 12.319.209,51 €	19	- 7.648.122,56 €	19	- 7.721.430,30 €	19	- 12.498.328,09 €
20	- 4.861.868,01 €	20	- 9.007.896,53 €	20	- 12.252.659,33 €	20	- 7.648.122,56 €	20	- 7.721.430,30 €	20	- 12.494.238,14 €
21	- 4.898.680,05 €	21	- 9.377.556,27 €	21	- 12.613.801,61 €	21	- 7.648.122,56 €	21	- 7.680.857,64 €	21	- 13.236.595,18 €
22	- 4.980.878,85 €	22	- 9.501.883,25 €	22	- 12.606.698,03 €	22	- 7.405.585,61 €	22	- 7.278.746,87 €	22	- 13.236.595,18 €
23	- 4.787.942,99 €	23	- 9.501.883,25 €	23	- 12.606.698,03 €	23	- 7.870.066,51 €	23	- 7.672.080,90 €	23	- 13.236.595,18 €
24	- 5.199.926,40 €	24	- 9.501.883,25 €	24	- 12.606.698,03 €	24	- 7.844.913,38 €	24	- 7.604.771,10 €	24	- 13.207.732,08 €
25	- 5.212.410,60 €	25	- 9.456.692,88 €	25	- 12.918.459,68 €	25	- 8.451.097,61 €	25	- 7.604.771,10 €	25	- 14.003.271,28 €
26	- 5.212.410,60 €	26	- 10.742.447,40 €	26	- 14.335.473,14 €	26	- 9.415.246,77 €	26	- 7.604.771,10 €	26	- 15.261.379,11 €
27	- 5.212.410,60 €	27	- 10.770.525,71 €	27	- 14.371.297,55 €	27	- 9.415.246,77 €	27	- 7.675.461,89 €	27	- 15.221.787,42 €
28	- 5.203.840,23 €	28	- 12.480.787,18 €	28	- 15.698.795,18 €	28	- 9.415.246,77 €	28	- 9.055.784,08 €	28	- 16.716.396,69 €
29	- 6.620.455,91 €			29	- 15.698.795,18 €	29	- 9.663.479,80 €	29	- 9.101.575,64 €	29	- 16.716.396,69 €
30	- 7.716.820,73 €			30	- 15.698.795,18 €	30	- 8.248.668,58 €	30	- 9.200.788,70 €	30	- 16.716.396,69 €
31	- 9.560.902,77 €			31	- 15.698.795,18 €			31	- 11.016.053,18 €		
Summe	4.183,28		6.281,97		9.128,85		7.314,89		5.055,52		8.807,06
Zinsen in € (ohne Zinsen an oRB)											
Zinssatz	1,150 %		1,150 %		1,150 %		1,150 %		1,150 %		1,150 %

**Anlage 3: Inanspruchnahme des Kassen- und Liquiditätskredits 2013**
**Anlage 3**
**Kassenkreditrahmen: 15.000.000,00 €**

Juli	Inanspruchnahme des Kassenkredits in €	August	Inanspruchnahme des Kassenkredits in €	September	Inanspruchnahme des Kassenkredits in €	Oktober	Inanspruchnahme des Kassenkredits in €	November	Inanspruchnahme des Kassenkredits in €	Dezember	Inanspruchnahme des Kassenkredits in €
1	- 16.347.882,35 €	1	- 10.074.089,97 €	1	- 10.591.129,10 €	1	- 15.416.321,37 €	1	- 7.024.501,42 €	1	- 8.970.201,56 €
2	- 16.091.862,66 €	2	- 10.116.974,00 €	2	- 10.618.926,08 €	2	- 15.506.531,12 €	2	- 7.024.501,42 €	2	- 9.297.645,27 €
3	- 16.206.761,32 €	3	- 10.116.974,00 €	3	- 10.553.558,35 €	3	- 15.506.531,12 €	3	- 7.024.501,42 €	3	- 9.265.079,33 €
4	- 16.496.878,98 €	4	- 10.116.974,00 €	4	- 11.164.380,74 €	4	- 16.063.449,51 €	4	- 7.348.516,20 €	4	- 9.330.128,66 €
5	- 16.994.559,21 €	5	- 10.951.859,17 €	5	- 11.215.513,15 €	5	- 16.063.449,51 €	5	- 7.676.994,67 €	5	- 9.516.214,65 €
6	- 16.994.559,21 €	6	- 11.004.942,82 €	6	- 11.581.249,02 €	6	- 16.063.449,51 €	6	- 7.644.849,25 €	6	- 9.989.575,22 €
7	- 16.994.559,21 €	7	- 11.190.036,93 €	7	- 11.581.249,02 €	7	- 16.200.684,52 €	7	- 7.660.712,62 €	7	- 9.989.575,22 €
8	- 17.165.197,35 €	8	- 11.170.023,19 €	8	- 11.581.249,02 €	8	- 16.420.753,81 €	8	- 7.581.074,76 €	8	- 9.989.575,22 €
9	- 17.121.695,94 €	9	- 11.233.546,80 €	9	- 11.658.709,28 €	9	- 16.443.010,40 €	9	- 7.581.074,76 €	9	- 10.952.868,25 €
10	- 17.175.212,73 €	10	- 11.233.546,80 €	10	- 11.656.053,07 €	10	- 13.826.327,01 €	10	- 7.581.074,76 €	10	- 11.236.835,59 €
11	- 18.174.053,53 €	11	- 11.233.546,80 €	11	- 12.449.403,04 €	11	- 14.765.949,44 €	11	- 7.482.604,06 €	11	- 11.262.032,61 €
12	- 9.733.646,57 €	12	- 12.004.595,12 €	12	- 12.619.453,85 €	12	- 14.765.949,44 €	12	- 7.971.108,34 €	12	- 12.601.362,66 €
13	- 9.733.646,57 €	13	- 11.682.998,08 €	13	- 12.635.672,03 €	13	- 14.765.949,44 €	13	- 8.755.279,08 €	13	- 9.689.345,98 €
14	- 9.733.646,57 €	14	- 11.284.627,64 €	14	- 12.635.672,03 €	14	- 6.844.413,60 €	14	- 7.601.375,38 €	14	- 9.689.345,98 €
15	- 9.867.596,89 €	15	- 7.631.670,00 €	15	- 12.635.672,03 €	15	- 6.796.594,50 €	15	- 5.256.000,94 €	15	- 9.689.345,98 €
16	- 9.672.083,77 €	16	- 7.222.840,60 €	16	- 12.406.337,82 €	16	- 6.872.673,32 €	16	- 5.256.000,94 €	16	- 9.369.468,12 €
17	- 10.021.056,99 €	17	- 7.222.840,60 €	17	- 12.398.797,20 €	17	- 7.032.565,94 €	17	- 5.256.000,94 €	17	- 9.314.442,08 €
18	- 9.927.048,34 €	18	- 7.222.840,60 €	18	- 12.403.277,47 €	18	- 7.104.020,68 €	18	- 5.001.359,60 €	18	- 9.981.417,38 €
19	- 9.942.473,84 €	19	- 7.168.307,58 €	19	- 12.389.037,66 €	19	- 7.104.020,68 €	19	- 4.845.404,90 €	19	- 7.926.424,49 €
20	- 9.942.473,84 €	20	- 7.237.482,31 €	20	- 12.099.713,88 €	20	- 7.104.020,68 €	20	- 3.883.823,98 €	20	- 7.673.094,82 €
21	- 9.942.473,84 €	21	- 7.129.436,91 €	21	- 12.099.713,88 €	21	- 6.795.868,41 €	21	- 4.057.353,91 €	21	- 7.673.094,82 €
22	- 9.995.295,52 €	22	- 7.188.190,94 €	22	- 12.099.713,88 €	22	- 6.778.178,02 €	22	- 4.678.839,13 €	22	- 7.673.094,82 €
23	- 10.002.605,95 €	23	- 7.663.221,76 €	23	- 12.457.918,58 €	23	- 7.194.359,47 €	23	- 4.678.839,13 €	23	- 7.466.987,35 €
24	- 10.358.411,97 €	24	- 7.663.221,76 €	24	- 12.555.503,74 €	24	- 7.365.412,67 €	24	- 4.678.839,13 €	24	- 7.466.987,35 €
25	- 10.409.174,56 €	25	- 7.663.221,76 €	25	- 12.802.129,51 €	25	- 7.372.385,11 €	25	- 4.790.222,28 €	25	- 7.466.987,35 €
26	- 9.447.636,88 €	26	- 7.580.513,77 €	26	- 14.174.940,89 €	26	- 7.372.385,11 €	26	- 5.144.844,81 €	26	- 7.466.987,35 €
27	- 9.447.636,88 €	27	- 7.677.346,07 €	27	- 14.403.762,09 €	27	- 7.372.385,11 €	27	- 5.625.683,10 €	27	- 8.755.531,65 €
28	- 9.447.636,88 €	28	- 8.996.423,04 €	28	- 14.403.762,09 €	28	- 7.267.734,64 €	28	- 7.079.646,92 €	28	- 8.755.531,65 €
29	- 10.629.940,55 €	29	- 8.930.563,13 €	29	- 14.403.762,09 €	29	- 8.052.036,02 €	29	- 8.970.201,56 €	29	- 8.755.531,65 €
30	- 10.509.929,86 €	30	- 10.591.129,10 €	30	- 15.576.591,90 €	30	- 7.211.878,38 €	30	- 8.970.201,56 €	30	- 8.988.449,80 €
31	- 9.745.160,63 €	31	- 10.591.129,10 €			31	- 7.211.878,38 €			31	- 8.988.449,80 €
Summe Zinsen in €	9.302,85		5.496,96 €		8.741,08 €		7.576,24 €		3.135,43 €		6.228,19 €
(ohne Zinsen an oRB)											
Zinssatz	1,150 %		1,150 %		1,150 %		1,150 %		1,150 %		1,150 %