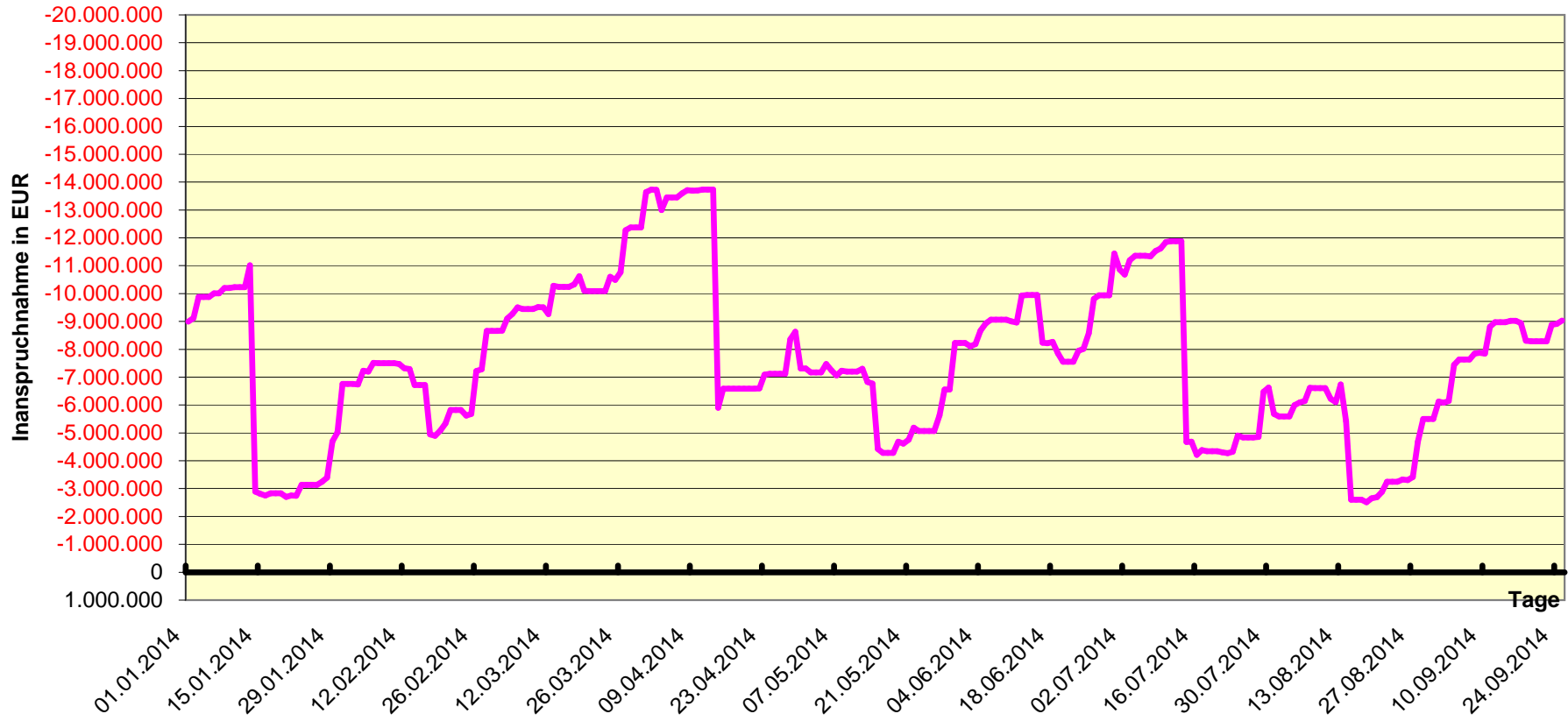


Stadt Eisenach  
Inanspruchnahme Kassenkredit 2014  
Kassenkreditrahmen: 15 Mio. EUR



**Anlage 3: Inanspruchnahme des Kassen- und Liquiditätskredits 2014**
**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	- 8.988.449,80 €	1	- 6.754.570,32 €	1	- 8.661.992,92 €	1	- 13.732.964,33 €	1	- 7.314.509,61 €	1	- 8.230.925,04 €
2	- 9.121.939,67 €	2	- 6.754.570,32 €	2	- 8.661.992,92 €	2	- 13.719.079,23 €	2	- 7.168.517,77 €	2	- 8.104.996,76 €
3	- 9.880.373,22 €	3	- 6.733.766,25 €	3	- 8.666.181,05 €	3	- 12.997.688,92 €	3	- 7.168.517,77 €	3	- 8.184.659,28 €
4	- 9.880.373,22 €	4	- 7.228.735,35 €	4	- 9.105.281,39 €	4	- 13.451.433,07 €	4	- 7.168.517,77 €	4	- 8.667.953,10 €
5	- 9.880.373,22 €	5	- 7.200.086,97 €	5	- 9.274.116,25 €	5	- 13.451.433,07 €	5	- 7.475.141,75 €	5	- 8.928.650,90 €
6	- 10.006.123,17 €	6	- 7.508.458,76 €	6	- 9.505.228,54 €	6	- 13.451.433,07 €	6	- 7.244.026,33 €	6	- 9.062.278,43 €
7	- 10.005.539,30 €	7	- 7.502.612,43 €	7	- 9.447.037,77 €	7	- 13.597.778,54 €	7	- 7.062.345,76 €	7	- 9.062.278,43 €
8	- 10.200.354,42 €	8	- 7.502.612,43 €	8	- 9.447.037,77 €	8	- 13.710.377,21 €	8	- 7.228.494,30 €	8	- 9.062.278,43 €
9	- 10.197.616,46 €	9	- 7.502.612,43 €	9	- 9.447.037,77 €	9	- 13.691.033,07 €	9	- 7.205.551,57 €	9	- 9.062.278,43 €
10	- 10.231.762,49 €	10	- 7.498.864,75 €	10	- 9.518.973,51 €	10	- 13.700.455,46 €	10	- 7.205.551,57 €	10	- 9.004.340,99 €
11	- 10.231.762,49 €	11	- 7.475.414,47 €	11	- 9.500.634,71 €	11	- 13.727.083,19 €	11	- 7.205.551,57 €	11	- 8.959.749,46 €
12	- 10.231.762,49 €	12	- 7.322.052,10 €	12	- 9.265.191,54 €	12	- 13.727.083,19 €	12	- 7.305.676,12 €	12	- 9.923.976,57 €
13	- 11.017.742,02 €	13	- 7.293.210,07 €	13	- 10.277.121,65 €	13	- 13.727.083,19 €	13	- 6.823.570,76 €	13	- 9.951.006,59 €
14	- 2.894.200,50 €	14	- 6.719.401,49 €	14	- 10.238.115,16 €	14	- 5.897.996,69 €	14	- 6.767.896,97 €	14	- 9.951.006,59 €
15	- 2.816.527,90 €	15	- 6.719.401,49 €	15	- 10.238.115,16 €	15	- 6.590.816,46 €	15	- 4.424.798,85 €	15	- 9.951.006,59 €
16	- 2.752.350,94 €	16	- 6.719.401,49 €	16	- 10.238.115,16 €	16	- 6.588.278,27 €	16	- 4.284.437,03 €	16	- 8.240.056,08 €
17	- 2.835.896,48 €	17	- 4.945.548,89 €	17	- 10.327.015,38 €	17	- 6.582.522,35 €	17	- 4.284.437,03 €	17	- 8.216.557,14 €
18	- 2.835.896,48 €	18	- 4.898.164,66 €	18	- 10.618.874,36 €	18	- 6.582.522,35 €	18	- 4.284.437,03 €	18	- 8.270.572,12 €
19	- 2.835.896,48 €	19	- 5.086.946,68 €	19	- 10.095.527,33 €	19	- 6.582.522,35 €	19	- 4.681.135,89 €	19	- 7.858.856,77 €
20	- 2.702.168,72 €	20	- 5.336.742,93 €	20	- 10.093.438,05 €	20	- 6.582.522,35 €	20	- 4.615.380,56 €	20	- 7.551.302,48 €
21	- 2.758.015,75 €	21	- 5.817.963,52 €	21	- 10.092.563,38 €	21	- 6.582.522,35 €	21	- 4.759.078,04 €	21	- 7.551.302,48 €
22	- 2.744.497,93 €	22	- 5.817.963,52 €	22	- 10.092.563,38 €	22	- 6.600.957,13 €	22	- 5.192.034,04 €	22	- 7.551.302,48 €
23	- 3.137.394,72 €	23	- 5.817.963,52 €	23	- 10.092.563,38 €	23	- 7.085.292,61 €	23	- 5.067.260,46 €	23	- 7.941.167,75 €
24	- 3.139.540,60 €	24	- 5.622.633,60 €	24	- 10.604.413,23 €	24	- 7.116.192,78 €	24	- 5.067.260,46 €	24	- 8.020.248,47 €
25	- 3.139.540,60 €	25	- 5.684.576,17 €	25	- 10.489.006,96 €	25	- 7.123.060,31 €	25	- 5.067.260,46 €	25	- 8.580.249,57 €
26	- 3.139.540,60 €	26	- 7.223.884,38 €	26	- 10.766.361,50 €	26	- 7.123.060,31 €	26	- 5.072.306,36 €	26	- 9.810.894,80 €
27	- 3.242.924,22 €	27	- 7.285.693,57 €	27	- 12.272.959,01 €	27	- 7.123.060,31 €	27	- 5.628.579,02 €	27	- 9.936.752,46 €
28	- 3.394.140,64 €	28	- 8.661.992,92 €	28	- 12.375.898,65 €	28	- 8.362.116,48 €	28	- 6.561.728,90 €	28	- 9.936.752,46 €
29	- 4.698.913,11 €			29	- 12.375.898,65 €	29	- 8.632.008,96 €	29	- 6.561.728,90 €	29	- 9.936.752,46 €
30	- 5.016.421,52 €			30	- 12.375.898,65 €	30	- 7.314.509,61 €	30	- 8.230.925,04 €	30	- 11.436.226,66 €
31	- 6.754.570,32 €			31	- 13.641.966,65 €			31	- 8.230.925,04 €		
Summe Zinsen in € (ohne Zinsen an oRB)	3.874,59		4.126,79		7.382,23		7.416,01		3.559,16		5.864,46
Zinssatz	1,150 %		1,150 %		1,150 %		1,150 %		1,150 %		1,150 %

Anlage 3: Inanspruchnahme des Kassen- und Liquiditätskredits 2014

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	- 10.861.213,14 €	1	- 5.587.396,52 €	1	- 6.119.482,69 €	1		1		1	
2	- 10.682.197,08 €	2	- 5.587.396,52 €	2	- 6.084.279,94 €	2		2		2	
3	- 11.190.503,12 €	3	- 5.587.396,52 €	3	- 6.145.740,40 €	3		3		3	
4	- 11.359.899,29 €	4	- 5.997.662,83 €	4	- 7.446.992,46 €	4		4		4	
5	- 11.359.899,29 €	5	- 6.090.682,65 €	5	- 7.630.519,42 €	5		5		5	
6	- 11.359.899,29 €	6	- 6.140.001,03 €	6	- 7.630.519,42 €	6		6		6	
7	- 11.340.291,90 €	7	- 6.620.742,33 €	7	- 7.630.519,42 €	7		7		7	
8	- 11.527.279,52 €	8	- 6.608.004,85 €	8	- 7.841.632,99 €	8		8		8	
9	- 11.618.067,35 €	9	- 6.608.004,85 €	9	- 7.871.627,99 €	9		9		9	
10	- 11.852.627,31 €	10	- 6.608.004,85 €	10	- 7.841.259,99 €	10		10		10	
11	- 11.878.064,99 €	11	- 6.227.328,07 €	11	- 8.809.491,62 €	11		11		11	
12	- 11.878.064,99 €	12	- 6.102.800,04 €	12	- 8.966.972,29 €	12		12		12	
13	- 11.878.064,99 €	13	- 6.736.901,36 €	13	- 8.966.972,29 €	13		13		13	
14	- 4.678.526,83 €	14	- 5.419.311,87 €	14	- 8.966.972,29 €	14		14		14	
15	- 4.690.072,38 €	15	- 2.601.764,98 €	15	- 9.017.619,22 €	15		15		15	
16	- 4.211.247,54 €	16	- 2.601.764,98 €	16	- 9.023.979,25 €	16		16		16	
17	- 4.386.291,26 €	17	- 2.601.764,98 €	17	- 8.938.013,22 €	17		17		17	
18	- 4.340.304,88 €	18	- 2.511.760,76 €	18	- 8.303.271,24 €	18		18		18	
19	- 4.340.304,88 €	19	- 2.652.498,35 €	19	- 8.287.860,15 €	19		19		19	
20	- 4.340.304,88 €	20	- 2.688.373,51 €	20	- 8.287.860,15 €	20		20		20	
21	- 4.300.361,28 €	21	- 2.886.097,71 €	21	- 8.287.860,15 €	21		21		21	
22	- 4.275.718,67 €	22	- 3.246.653,37 €	22	- 8.289.208,35 €	22		22		22	
23	- 4.326.058,86 €	23	- 3.246.653,37 €	23	- 8.885.326,29 €	23		23		23	
24	- 4.905.046,94 €	24	- 3.246.653,37 €	24	- 8.913.374,42 €	24		24		24	
25	- 4.834.642,88 €	25	- 3.327.912,38 €	25	- 9.036.432,46 €	25		25		25	
26	- 4.834.642,88 €	26	- 3.309.472,16 €	26		26		26		26	
27	- 4.834.642,88 €	27	- 3.419.754,37 €	27		27		27		27	
28	- 4.856.235,86 €	28	- 4.689.591,76 €	28		28		28		28	
29	- 6.471.441,88 €	29	- 5.503.385,11 €	29		29		29		29	
30	- 6.626.907,55 €	30	- 5.503.385,11 €	30		30		30		30	
31	- 5.677.957,13 €	31	- 5.503.385,11 €			31				31	
Summe Zinsen in €	4.837,06		1.682,31 €								
(ohne Zinsen an oRB)											
Zinssatz	1,150 %		1,150 %		1,150 %						