

Liquiditätsprognose Stadt Eisenach

Stand: August 2010

Einzelplan	Jan 10	Feb 10	Mrz 10	Apr 10	Mai 10	Jun 10	Jul 10	Aug 10	Sep 10	Okt 10	Nov 10	Dez 10
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0 Allgemeine Verwaltung	-257.412,45	-95.026,18	-377.700,45	-322.520,60	-103.889,79	-230.554,21	-241.903,12	-75.420,02	-282.902,85	-276.768,65	-141.172,76	-293.742,98
1 Öffentliche Sicherheit/ Ordnung	40.191,14	11.743,21	14.954,96	12.629,48	-47.258,28	-12.581,83	30.456,06	24.627,45	-7.140,50	-30.145,50	-84.665,50	-9.349,38
2 Schulen	-176.433,75	-190.459,21	-256.366,78	424.237,39	-188.863,07	-263.006,53	94.169,13	-252.726,76	-448.618,31	901.950,29	-142.647,83	-219.806,23
3 Kultur	-155.435,82	-194.744,03	-145.902,53	-103.442,53	-42.196,03	-61.639,33	-178.906,03	-222.512,70	-127.153,24	-132.919,16	-51.593,24	-165.437,85
4 Soziale Sicherung	-2.394.378,17	2.300.677,81	-2.578.790,97	-2.098.057,99	-2.001.141,45	-2.621.237,33	-2.014.389,65	-2.163.302,81	1.688.774,88	-2.486.607,01	-2.108.600,16	-2.581.016,84
5 Gesundheit/ Sport	-166.784,67	-166.499,88	-386.528,53	-166.322,66	-547.322,66	-171.487,66	-172.487,66	-176.777,66	-393.078,53	-166.322,66	-568.322,66	-171.866,75
6 Bau	328.875,16	500.105,07	-451.339,11	91.084,11	-269.806,52	-604.446,59	60.679,27	-204.896,52	-143.949,22	-716.926,21	98.437,78	-836.178,11
7 Wirtschaftsförderung	-195.686,91	-179.143,95	-204.651,88	-187.093,95	-190.907,06	-259.626,95	-324.964,36	-195.618,95	-245.526,95	-267.618,95	-174.618,95	-361.649,40
8 Wirtsch.Untern./ Grundst.verk.	353.839,28	306.898,53	-158.025,63	862.514,06	15.833,81	-53.776,98	21.356,32	-35.282,32	325.860,77	40.812,68	-25.782,32	-217.558,41
9 Allgem. Finanzwirtschaft	4.220.495,00	2.162.691,68	2.568.316,10	4.009.192,35	4.251.300,00	1.308.837,30	6.124.024,55	4.459.431,85	3.628.190,00	4.138.396,45	4.292.346,00	2.864.974,00
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personalausgaben	-1.702.649,00	-1.709.563,00	-1.718.163,00	-1.718.163,00	-1.669.796,00	-1.422.592,00	-1.428.087,00	-1.423.150,00	-1.475.875,00	-1.416.622,00	-2.069.379,00	-1.417.425,00
Monat gesamt	-105.380,19	2.746.680,05	-3.694.197,82	804.056,66	-794.047,05	-4.392.112,11	1.969.947,51	-265.628,44	2.518.581,05	-412.770,72	-975.998,64	-3.409.056,95

Kassenkredit Monatsbeginn	-8.638.479,27	-7.295.510,90	-5.700.358,26	-9.300.400,69	-9.032.064,24	-7.873.790,63	-11.545.156,77	-12.466.558,50	-11.337.200,44	-8.818.619,39	-9.231.390,11	-10.207.388,75
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Kassenkredit Monatsende	-7.295.510,90	-5.700.358,26	-9.300.400,69	-9.032.064,24	-7.873.790,63	-11.545.156,77	-12.466.558,50	-11.337.200,44	-8.818.619,39	-9.231.390,11	-10.207.388,75	-13.616.445,70
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