

in Anspruch genommene	
Höhe des Kassenkredites :	13.000.000

Kontostand Monatsende ohne KK	-12.394.628,54	-12.768.903,54	-12.400.828,54	-13.984.853,54	-13.488.128,54	-13.464.353,54	-15.508.288,54	-20.207.623,54	-19.030.648,54	-20.012.773,54	-20.155.048,54	-19.714.573,54	-19.912.798,54
Kontostand Monatsende mit KK	605.371,46	231.096,46	599.171,46	-984.853,54	-488.128,54	-464.353,54	-6.508.288,54	-7.207.623,54	-6.030.648,54	-7.012.773,54	-7.155.048,54	-6.714.573,54	-6.912.798,54