

Kassenbuch

Kassenbuch vom 01.06.2023 bis 30.06.2023 23:59:59

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Alle Angaben in EUR

Datum	Beleg-Nr.	Einnahme	Ausgabe	Bestand	Konto	Steuer	Notiz
				0,00			
01.06.2023	Z-543	2.013,79 1.766,89 246,90	1.626,45	2.013,79 387,34		7% 19%	⋈ *
02.06.2023	Z-544	1.676,50 1.458,20 218,30	777,31	2.063,84 1.286,53		7% 19%	⋈
03.06.2023	Z-545	2.431,21 2.040,01 391,20	1.357,26	3.717,74 2.360,48		7% 19%	⋈
04.06.2023	Z-546	2.629,35 2.247,65 381,70	1.927,55	4.989,83 3.062,28		7% 19%	⋈
05.06.2023	Z-547	2.216,63 1.876,03 340,60	1.729,47	5.278,91 3.549,44		7% 19%	⋈
07.06.2023	Z-548	2.729,50 2.455,20 274,30	1.903,62	6.278,94 4.375,32		7% 19%	⋈
08.06.2023	Z-549	2.871,46 2.503,66 367,80	1.971,95	7.246,78 5.274,83		7% 19%	⋈
09.06.2023	Z-550	2.654,42 2.315,12 339,30	1.269,96	7.929,25 6.659,29		7% 19%	⋈ ¢
10.06.2023	Z-551	2.078,09 1.819,59 258,50	1.468,56	8.737,38 7.268,82		7% 19%	⋈ ¢
11.06.2023	Z-552	3.015,53 2.660,23 355,30	2.204,36	10.284,35 8.079,99		7% 19%	⋈

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15.06.2023	Z-553	3.192,56 2.854,56 338,00		11.272,55		7% 19%	≈	≤ *
			2.176,00	9.096,55				
15.06.2023	4		100,00	8.996,55				
16.06.2023	Z-554	3.141,29 2.685,29 456,00		12.137,84		7% 19%	≈	≤
			2.213,27	9.924,57				
17.06.2023		300,00		10.224,57				
17.06.2023	Z-555	2.175,42 1.832,92 342,50		12.399,99		7% 19%	≈	≤
			1.391,83	11.008,16				
18.06.2023	Z-556	2.599,68 2.270,28 329,40		13.607,84		7% 19%	≈	≤
			1.910,88	11.696,96				
19.06.2023	Z-557	1.979,70 1.716,75 262,95		13.676,66		7% 19%	≈	≤
		46,10	1.318,53	12.358,13 12.404,23			≈	
21.06.2023	Z-558	1.824,33 1.531,43 292,90		14.228,56		7% 19%	≈	≤
			1.556,47	12.672,09				
22.06.2023	Z-559	2.413,99 2.100,24 313,75		15.086,08		7% 19%	≈	≤
			1.873,11	13.212,97				
23.06.2023	Z-560	3.384,48 2.969,68 414,80		16.597,45		7% 19%	≈	≤ ¢
			2.474,02	14.123,43				
24.06.2023	Z-561	2.250,97 2.001,17 249,80		16.374,40		7% 19%	≈	≤ ¢
			1.467,54	14.906,86				
25.06.2023	Z-562	2.468,85 2.205,15 263,70		17.375,71		7% 19%	≈	≤
			1.887,12	15.488,59				
26.06.2023	Z-563	2.460,11 2.015,71 444,40		17.948,70		7% 19%	≈	≤ *
			1.516,15	16.432,55				
28.06.2023	Z-564	1.754,26 1.537,06 217,20		18.186,81		7% 19%	≈	≤
			1.049,24	17.137,57				

28.06.2023	6		1.000,00	16.137,57		
29.06.2023	Z-565	2.133,61 1.955,01 178,60	1.502,58	18.271,18 16.768,60	7% 19%	κ
30.06.2023	Z-566	3.428,97 3.097,67 331,30	2.769,97	20.197,57 17.427,60	7% 19%	κ
30.06.2023	7		2.000,00	15.427,60		