

# Umsatz und Zahlungsverhalten der letzten 12 Monate

Firma: 1002

Kunden: 20000:69999

Zeitraum: Mrz 2010 Apr 2009 bis Mrz 2010

Tage: (R/V/F)

netto

Ø Tage Rechnungs-/Valutadatum bis Zahlung

Summen: 112.073,66 244,07 16.845,97 41,8 43,6 37,4 26,6 36,2 26,0 31,5 32,3 17,5 25,6 19,0 12,9 28,6

Konto	KontoBez	PLZ	Ort	Vertr/ Zust.	Ums Ant%	Umsatz le.12 Mon	Ø Umsatz	akt. Saldo	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	12/09	1/10	3/10	ges.
20003	PJX Kyqepy VcsZ QKC / HjsY	14347	Tcdwkcxd		0,07	75,00	75,00										16,0				16,0
20008	Pqclh NpY UbrY				0,11	125,00	125,00					6,0									6,0
20012	PFJ Teoes DR Jmijing OV	42573	CutctInqik		4,87	5.460,00	910,00	821,10				100,0	18,0			63,5	55,0	44,0			57,3
20013	pcsmeuipbp syvfln nüaytdnagx				0,03	36,00	36,00	42,84											51,0		51,0
20016	Ptuaii Jywcp				4,19	4.700,00	2.350,00				21,5										21,5
20017	PBKS ZDZBQ PW				1,88	2.102,35	2.102,35		28,0												28,0
20021	Qqiwbncao & Wisy				0,25	278,01	69,50		13,0				9,0					9,0			10,0
20026	pkisvb pociwqev AhxE				2,07	2.320,75	386,79	1.309,00	27,0		20,0	13,0						14,0	9,0		16,0
20027	Pjcsyndy Rftkysgx				0,03	30,00	30,00	35,70												23,0	23,0
20030	Pbclkyo Ocjxizgg & Qpsjxrfw BiyF				0,48	543,50	181,17			29,0					7,0		13,0				16,3
20034	Quifxfao				0,10	112,50	112,50								9,0						9,0
20037	Jmv Tlikib				0,14	157,50	78,75											6,0	2,0		4,0
20144	Ckjxli + Ksxui				0,12	134,00	67,00								42,0			30,0			36,0
20191	Uäitxl & Nogjewk				0,19	209,00	104,50			14,0									11,0		12,5
20368	Xdkwkvpx Hgulzthy XE	39201	Qqu Aihxrupu		3,06	3.431,50	228,77	297,50		1,0	8,0	6,0					15,0	5,6	17,0	8,0	7,9
20403	Hsyskz, Eytcul & Kw. KEW, LnWC				0,22	247,00	123,50								18,0		9,0				13,5
20406	WIG	45971	Iüsagazj		0,23	255,00	255,00										16,0				16,0
20419	Zucdxl & Nühsywe	42265	Aötzsup		0,31	345,00	172,50		33,0							22,0					27,5
20502	Qbvkbhbao-Ftyjwg BiyF				0,15	172,50	172,50	205,28												16,0	16,0
20503	Zbrml Wworvdbfeäc				0,16	184,00	184,00			8,0											8,0
20512	Bqzkhwwzfsq, Zhlo & Dphkfx	44532	Zqidllpdb		0,30	337,50	337,50										22,0				22,0
20513	Qütcey & Nogjewk NpY UbrY				0,09	100,50	100,50														
20515	Zhvalbvjausgavjlcwcr Wucdpyb				0,14	153,00	51,00				22,0	8,0			35,0						21,7
20517	QBS LnWC kpW				0,31	347,00	86,75										16,0		7,0		5,8
20519	QIX LnW DkpW				0,15	165,00	165,00					7,0									7,0
20526	Qejua & Hmzauwng				0,27	300,00	300,00									9,0					9,0
20527	QSM Vixkkasabz, Egaff, Lfudyioffb				0,10	113,00	113,00									14,0					14,0
20530	Quvj & Gljztwvf				0,21	240,50	240,50					7,0									7,0
20533	Qefls - Ypobcvjmt - Qqwyvd				0,07	75,00	75,00		63,0												63,0
20535	Qktz- pja Giulwkmoais Araly	30005	Zqzxlhxshthe		0,13	143,00	71,50														
20537	Quvla & Myfidvj				0,66	737,97	184,49								88,0	38,0	13,5				38,3
20544	Qutcfuij - Zqevxf - loctvd				0,23	258,50	129,25		13,0												13,0
20555	Quzvxlwazi jdu Doiv				0,09	106,17	53,08												8,0	8,0	8,0
20556	Qkevlwqae UbrY				16,19	18.146,25	2.016,25	1.802,85			1,0	12,0	11,0	14,0			22,0		43,0		19,9
20559	Q&F Lymrfas- lfw Hapqhtsyfbe WD				0,09	100,50	100,50	119,60												23,0	23,0
20610	Vuevxln + Dphkfxl OqZ				0,53	592,50	118,50					7,0			11,0		13,0	51,0			17,8
20760	Reeuxjow Qhtkvjuymwqsbv	50975	Vöklbhbak		0,65	725,00	181,25					22,0							7,0		9,0
20762	Rggamug-Pcqhj-Uhhaqir VcsZ				0,05	52,50	52,50														
20766	Rhvbnmacmfb NÜktwqoe				1,29	1.450,00	725,00	416,50				4,0								14,0	9,0
20767	Rhvbnmacmfb Ysefz				0,58	650,00	650,00					8,0									8,0
20802	Suefxhkhkpcf + Htlojbp				0,40	452,34	90,47		27,0		34,0	20,0					21,0				24,4
20813	Sulwkym Qsgdzkoic				0,56	624,50	312,25										14,0		14,0		14,0
20815	Syrdha Pbya vüj azobrnaytzx Waapsjkey				0,02	19,50	19,50						33,0								33,0
20816	Sqkszlöp UbrY				0,40	450,00	450,00			13,0											13,0
20817	saje - Zbshhsyw Ephqsf & Kiimp Kogavlhbh DkpW				0,02	27,00	27,00	32,13							174,0						174,0
20819	SIJV Mjhrwdd YfvC				0,34	378,00	378,00							20,0							20,0
20830	subgwc - Bsjiuaym Hmbkuilxlyeblgi				4,52	5.060,72	115,02	536,46	18,0		34,9	28,7		17,5	8,1				43,0		24,1

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Konto	KontoBez	PLZ	Ort	Vertr/ Zust.	Ums Ant%	Umsatz le.12 Mon	Ø Umsatz	akt. Saldo	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	12/09	1/10	3/10	ges.
20902	Bqilbh Arqyxhtzx Oqcithswkuoao				0,07	75,00	75,00		87,0												87,0
20904	Inewk. Oqcithswkuoqkegvujwefnyeyfi				0,03	30,00	30,00													4,0	4,0
20907	Ttvdofuj				0,13	149,50	149,50			83,0											83,0
21007	Uqccxhodxj + Ygyzhwk				0,14	156,00	156,00										30,0				30,0
21008	Sygd.Vr. Eicjvj Zmezis				0,55	614,75	122,95			18,0			11,0								16,6
21009	Uuere & Msaeu				0,19	217,00	108,50		22,0					21,0							21,5
21019	Quifw Aqkbo				0,07	75,00	75,00														
21020	Sygd.Eai. Wgcz Yyov				-0,05	-54,00	-54,00				-13,0										-13,0
21022	Wuzcx Anöfzxy				0,02	19,50	19,50	23,21									79,0				79,0
22001	Vöiyxh & Nogjewk	23365	Hydexli, Ficiüve		1,93	2.163,76	309,11	133,88							6,0		12,0		1,0	9,5	8,0
22010	Vökr, Caieo				0,07	75,00	75,00										24,0				24,0
22066	Vuydbhb & Dphkfxl				0,23	255,00	255,00										40,0				40,0
22069	Uhrfd Bqej				0,05	59,00	59,00										14,0				14,0
22071	VJT - Bakcfpb Ltr Yllhgec				0,06	63,00	63,00														
22072	Pdujxu Cbzoi				0,02	19,50	19,50				212,0										212,0
22073	Seigmbzw EfdB				0,04	46,50	46,50						90,0								90,0
22074	Vyvjlnzn-Uwijdsgh				0,02	22,50	22,50							20,0							20,0
23003	Sh. Aäaaic & Gskniao				0,15	166,00	83,00									18,0		35,0			26,5
23004	Wuze oiz Nogjewk	31472	Vucfaupobl		0,11	128,00	64,00	89,25					6,0							23,0	14,5
23019	Wäedx & Myfidvj				0,09	105,00	105,00													10,0	10,0
23022	Cqtcxh Dfjztrixg Lxphcui				5,09	5.708,18	300,43	1.600,74	16,5	38,5	17,0	19,0	11,5		22,0	29,5	19,0	43,0		12,0	22,7
23023	Wecyxl Dfpgrxwwex				0,10	107,25	107,25									54,0					54,0
23026	Gunavii DkpW				0,27	302,50	151,25						9,0				21,0				15,0
23027	Bytzyg Eyawqswk				0,04	48,00	24,00	57,12					216,0							23,0	119,5
23030	Wqyfx, Gxstwecv & Lxphcui				0,51	575,00	575,00														
23031	WHJ Lnzqbpptlrlnhb				0,63	701,50	701,50									6,0					6,0
23032	Wuzltozn & Zökrbhbao, HJS				0,63	701,50	701,50										4,0				4,0
23102	Syvlfum Eyapde				0,11	125,50	41,83	107,10												11,0	7,3
23105	Wuevkcf Eyohu				0,07	76,50	38,25			162,0							15,0				88,5
23109	Wutcfujj Accjigefdj				0,11	124,50	62,25	94,61							6,0					23,0	14,5
23502	x-jxm BiyF				0,07	76,50	76,50		128,0												128,0
23505	Uhwv Dvjhmkhaz, MoX				0,75	836,50	418,25										3,5				3,5
24003	Zeyd & Lxphcui				0,20	226,00	113,00														
24010	Vyielwcafb & Gskniao				0,24	273,50	91,17		29,0				5,0				19,0				17,7
24011	Zbrml & Myfidvj				0,70	789,01	394,50		65,0	25,0											45,0
24030	Zqlexczn GH				0,91	1.021,20	340,40									16,0					16,0
24034	Zqcsuipye cWW				0,04	44,00	44,00	52,36											51,0		51,0
24040	Weikm Fökgu, JIU				0,07	76,50	76,50			22,0											22,0
24043	Zegh-Gühicf-lzweuiz				3,68	4.121,00	1.030,25										14,0	7,0	6,5		8,5
24501	Aktcl, Oqcubqef & Lxphcui				0,10	117,00	117,00					12,0									12,0
24505	AFJ Eydoqlsg Ggdie Pavcuudxl				0,24	272,00	68,00	70,21			280,0				11,0		17,0				77,0
24507	Huvcxl, Yyith, Eoov				0,11	126,50	63,25					7,0			13,0						10,0
24510	Vüelaym lykpijua	33267	Vuzkxhcafk		0,10	109,00	109,00														
24514	Aükbxh & Esqxjwn				0,05	60,00	60,00								7,0						7,0
25021	Tlvdhb lüjzth KmV CjzV				0,07	75,00	75,00										16,0				16,0
25024	Bütcx & Hgfrxewk	05368	Vqiebmxd-Nogjvfdcmeyecb		0,07	75,00	75,00														
25025	Vqilxhwwr Oaekz Gvebp				0,03	36,00	36,00	42,84											51,0		51,0

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				Summen:	112.073,66	244,07	16.845,97	41,8	43,6	37,4	26,6	36,2	26,0	31,5	32,3	17,5	25,6	19,0	12,9	28,6	
Konto	KontoBez	PLZ	Ort	Vertr/ Zust.	Ums Ant%	Umsatz le.12 Mon	Ø Umsatz	akt. Saldo	4/09	5/09	6/09	7/09	8/09	9/09	10/09	11/09	12/09	12/09	1/10	3/10	ges.
25026	Beyj Agwpzoz XeuB				0,03	36,00	36,00	42,84											51,0		51,0
25027	Bycwl & Jmft Zmf.				0,40	450,00	450,00	535,50												9,0	9,0
25028	Uhrfd Höokocd				0,35	395,51	98,88				2,0		1,0								0,8
25029	Ixvg Gypegoh, KmV				0,07	76,50	76,50											32,0			32,0
25031	Buuavug Cyqieiaga Nbggh				0,18	200,00	200,00			8,0											8,0
25507	Cyvjfuij EaqX				0,13	149,50	149,50				45,0										45,0
26001	Dtvfpugz Rftkysgx Gijogitz & Lxphcui				2,21	2.473,50	494,70		112,0		35,0	21,0			4,0						38,6
26004	Duyebwcak UbrY	33596	Lyvkuuyak		3,23	3.623,01	402,56		63,0	45,3			45,0				40,0	29,0			34,8
26502	Eükr, Uejksg & lumpkcf	33411	Xtjlxci		1,57	1.757,50	292,92					24,0	6,0			3,0		10,0	1,0		7,3
26505	Evvayym & Duuzxl				0,88	991,01	247,75	682,47						28,0			22,0			18,0	21,5
26510	Dbrx Jzpbpapde				0,41	457,00	152,33								8,0			14,0			12,0
27003	Zqid-Bzekx Gqlkvb	31669	Wöjttwc		0,40	450,00	450,00														
27006	Guefvznd & Frjmhzn Qhtkvjymwqcf				0,15	171,00	85,50					26,0					15,0				20,5
27011	Bqjuh Makisgj, Lnzqbppthrxl				0,72	811,13	405,56					12,0			34,0						23,0
27017	Gedwr				0,20	226,00	226,00														
27019	Bqklacvo Pwefc				0,07	75,00	75,00		14,0												14,0
27021	Guuvba Sxjhth				0,04	45,00	45,00														
27022	Sukdxz Nfcytdswka				-0,10	-109,00	-109,00														
27025	Bqicnm Nbwzcbia				0,03	39,01	19,50						162,0						1,0		81,5
28002	Hjvmxlwüom Hsydxhobao				0,12	139,00	69,50					19,0									9,5
28003	Hsymabvqp Gütvcng				0,22	250,00	250,00				6,0										6,0
28004	Hsywxl CjzV & Uh, GD				0,76	850,00	850,00							13,0							13,0
28010	Hjrvum DkpW				1,25	1.400,00	1.400,00										26,0				26,0
28011	Hsysnym & Vävwxl				0,16	181,00	90,50			8,0						78,0					43,0
28012	Hsymlnzn & Gullxl				0,70	790,00	395,00												14,0		14,0
28023	Hsyäyym & Paqkl MoX		Zqzxlhxshthe		0,07	75,00	75,00						26,0								26,0
28024	Hsyaxlbdldsg, Jbwcw QhQ				0,02	25,00	25,00								70,0						70,0
28025	Hfzshvcbj, Jvmyyg, GiR				0,07	83,00	83,00								13,0						13,0
28028	Ixfetm Oqcbvuc				0,15	172,00	172,00										20,0				20,0
28029	Jbiavb Ozfaxjq Lnzqbppthrxl				0,71	791,50	395,75												7,0		7,0
28041	Hsyaxbnao GEI YfvC				0,20	226,00	226,00						13,0								13,0
28044	Hsydönoaocf & Laughbp				0,03	39,00	39,00			169,0											169,0
28045	Wqek Moqok				0,09	99,00	49,50					61,0						18,0			39,5
28046	Hjzwuym & Dphkfxl				0,10	117,50	39,17		19,0									21,0			19,7
28048	Hjvhau & Hgqlt																		1,0		1,0
28051	Hjvmxlwüom Huvyxl				0,06	63,00	63,00														
28053	Hj-T-E Oqcith-Txlvprlu Aiwygyz				0,81	911,50	227,88											10,5	7,5		9,0
28055	Tbbw Mxdlpb				0,06	67,50	33,75			8,0	27,0										17,5
28058	Eukwk Npxkath, LnW				0,13	145,00	145,00								41,0						41,0
28059	Hsymvbnar Dxdwk Nvmyy				2,48	2.785,00	557,00								16,7	16,0			10,0		15,2
28063	Huddxl Ozfiwvrtkcf				0,16	175,00	175,00		16,0												16,0
28502	Ihrlfxzr				3,20	3.589,50	897,38	1.071,00							9,5	24,0				13,0	14,0
28503	Ihvmuiz Rvdcjxh				8,06	9.035,03	1.505,84	6.623,88							44,0	149,0	125,0				75,0
28505	Ihzheui XE				0,03	39,00	39,00										25,0				25,0
28506	Gqssex & Uovdij				0,61	678,60	169,65					2,0			6,0			8,5			6,3
28507	Bqilbh Pocatb, Lnzqbppthrxl				0,22	245,00	245,00														
28508	IXC				0,16	175,00	58,33												27,0		27,0

