



**DRAGØR**  
KOMMUNE

## **Frivillig konkurrenceudsættelse af Dragør Kommunes daglige bankforretninger**

**Bilag 1d – Oversigt over Ordregivers  
dag til dag likviditet i perioden  
01.09.2023-30.08.2024  
Oktober 2024**

## Indhold

1. Oversigt over Ordregivers dag til dag likviditet i perioden 01.09.2023-30.08.2024 .. 3

# 1. Oversigt over Ordregivers dag til dag likviditet i perioden 01.09.2023-30.08.2024

Gennemsnit i perioden 01.09.2023-30.08.2024

	Positive Saldi	Negative Saldi	Samlet Saldo
Gennemsnit	117.758.728	0	117.758.728

Dato	Hovedkonto
	Nuværende bankforbindelse
	Slutsaldo pr. dag
30-08-2024	120.057.507
29-08-2024	125.287.345
28-08-2024	158.256.450
27-08-2024	160.246.722
26-08-2024	160.612.078
25-08-2024	165.176.060
24-08-2024	165.176.060
23-08-2024	165.176.060
22-08-2024	165.619.937
21-08-2024	166.913.695
20-08-2024	169.507.617
19-08-2024	171.383.883
18-08-2024	171.743.043
17-08-2024	171.743.043
16-08-2024	171.743.043
15-08-2024	172.131.280
14-08-2024	172.712.280
13-08-2024	175.340.093
12-08-2024	175.780.261
11-08-2024	175.885.651
10-08-2024	175.885.651
09-08-2024	175.885.651
08-08-2024	179.258.070
07-08-2024	179.576.756
06-08-2024	181.498.721
05-08-2024	186.169.429
04-08-2024	186.223.137
03-08-2024	186.223.137
02-08-2024	186.223.137
01-08-2024	129.147.319

Opdeling i positive og negative saldi:

Positive saldi	Negative saldi
120.057.507	0
125.287.345	0
158.256.450	0
160.246.722	0
160.612.078	0
165.176.060	0
165.176.060	0
165.176.060	0
165.619.937	0
166.913.695	0
169.507.617	0
171.383.883	0
171.743.043	0
171.743.043	0
171.743.043	0
172.131.280	0
172.712.280	0
175.340.093	0
175.780.261	0
175.885.651	0
175.885.651	0
175.885.651	0
179.258.070	0
179.576.756	0
181.498.721	0
186.169.429	0
186.223.137	0
186.223.137	0
186.223.137	0
129.147.319	0

31-07-2024	127.897.875	127.897.875	0
30-07-2024	124.573.313	124.573.313	0
29-07-2024	158.356.281	158.356.281	0
28-07-2024	160.300.292	160.300.292	0
27-07-2024	160.300.292	160.300.292	0
26-07-2024	160.300.292	160.300.292	0
25-07-2024	162.537.051	162.537.051	0
24-07-2024	164.046.178	164.046.178	0
23-07-2024	167.429.522	167.429.522	0
22-07-2024	167.689.863	167.689.863	0
21-07-2024	168.162.812	168.162.812	0
20-07-2024	168.162.812	168.162.812	0
19-07-2024	168.162.812	168.162.812	0
18-07-2024	171.462.113	171.462.113	0
17-07-2024	171.798.371	171.798.371	0
16-07-2024	173.588.682	173.588.682	0
15-07-2024	173.720.810	173.720.810	0
14-07-2024	176.536.788	176.536.788	0
13-07-2024	176.536.788	176.536.788	0
12-07-2024	176.536.788	176.536.788	0
11-07-2024	180.142.048	180.142.048	0
10-07-2024	181.050.250	181.050.250	0
09-07-2024	183.029.038	183.029.038	0
08-07-2024	184.130.574	184.130.574	0
07-07-2024	184.731.715	184.731.715	0
06-07-2024	184.731.715	184.731.715	0
05-07-2024	184.731.715	184.731.715	0
04-07-2024	188.485.776	188.485.776	0
03-07-2024	190.432.858	190.432.858	0
02-07-2024	194.786.372	194.786.372	0
01-07-2024	109.805.123	109.805.123	0
30-06-2024	100.427.925	100.427.925	0
29-06-2024	99.317.983	99.317.983	0
28-06-2024	99.317.983	99.317.983	0
27-06-2024	102.089.261	102.089.261	0
26-06-2024	134.781.610	134.781.610	0
25-06-2024	138.080.223	138.080.223	0
24-06-2024	138.840.382	138.840.382	0
23-06-2024	138.985.108	138.985.108	0
22-06-2024	138.985.108	138.985.108	0
21-06-2024	138.985.108	138.985.108	0
20-06-2024	140.566.804	140.566.804	0
19-06-2024	143.542.637	143.542.637	0

18-06-2024	145.497.434	145.497.434	0
17-06-2024	145.945.211	145.945.211	0
16-06-2024	147.360.699	147.360.699	0
15-06-2024	147.360.699	147.360.699	0
14-06-2024	147.360.699	147.360.699	0
13-06-2024	151.736.000	151.736.000	0
12-06-2024	152.956.774	152.956.774	0
11-06-2024	154.589.727	154.589.727	0
10-06-2024	155.457.030	155.457.030	0
09-06-2024	155.703.203	155.703.203	0
08-06-2024	155.703.203	155.703.203	0
07-06-2024	155.703.203	155.703.203	0
06-06-2024	158.090.278	158.090.278	0
05-06-2024	158.615.972	158.615.972	0
04-06-2024	158.615.972	158.615.972	0
03-06-2024	89.865.279	89.865.279	0
02-06-2024	86.981.326	86.981.326	0
01-06-2024	86.981.326	86.981.326	0
31-05-2024	86.981.326	86.981.326	0
30-05-2024	89.196.571	89.196.571	0
29-05-2024	127.162.326	127.162.326	0
28-05-2024	132.419.215	132.419.215	0
27-05-2024	133.880.657	133.880.657	0
26-05-2024	134.548.116	134.548.116	0
25-05-2024	134.548.116	134.548.116	0
24-05-2024	134.548.116	134.548.116	0
23-05-2024	135.785.988	135.785.988	0
22-05-2024	135.726.396	135.726.396	0
21-05-2024	137.727.836	137.727.836	0
20-05-2024	137.890.092	137.890.092	0
19-05-2024	137.890.092	137.890.092	0
18-05-2024	137.890.092	137.890.092	0
17-05-2024	137.890.092	137.890.092	0
16-05-2024	139.838.775	139.838.775	0
15-05-2024	140.114.747	140.114.747	0
14-05-2024	141.340.498	141.340.498	0
13-05-2024	142.379.476	142.379.476	0
12-05-2024	143.409.090	143.409.090	0
11-05-2024	143.409.090	143.409.090	0
10-05-2024	143.409.090	143.409.090	0
09-05-2024	143.409.090	143.409.090	0
08-05-2024	143.409.090	143.409.090	0
07-05-2024	146.684.465	146.684.465	0

06-05-2024	147.250.443	147.250.443	0
05-05-2024	150.738.157	150.738.157	0
04-05-2024	150.738.157	150.738.157	0
03-05-2024	150.738.157	150.738.157	0
02-05-2024	151.747.006	151.747.006	0
01-05-2024	98.376.449	98.376.449	0
30-04-2024	99.060.291	99.060.291	0
29-04-2024	100.086.296	100.086.296	0
28-04-2024	134.928.142	134.928.142	0
27-04-2024	134.928.142	134.928.142	0
26-04-2024	134.928.142	134.928.142	0
25-04-2024	136.609.593	136.609.593	0
24-04-2024	137.920.622	137.920.622	0
23-04-2024	139.577.084	139.577.084	0
22-04-2024	139.844.351	139.844.351	0
21-04-2024	139.800.934	139.800.934	0
20-04-2024	139.800.934	139.800.934	0
19-04-2024	139.800.934	139.800.934	0
18-04-2024	142.920.287	142.920.287	0
17-04-2024	143.262.856	143.262.856	0
16-04-2024	145.583.235	145.583.235	0
15-04-2024	146.127.723	146.127.723	0
14-04-2024	132.744.324	132.744.324	0
13-04-2024	132.744.324	132.744.324	0
12-04-2024	132.744.324	132.744.324	0
11-04-2024	134.584.802	134.584.802	0
10-04-2024	135.786.194	135.786.194	0
09-04-2024	136.841.871	136.841.871	0
08-04-2024	137.366.760	137.366.760	0
07-04-2024	137.547.470	137.547.470	0
06-04-2024	137.547.470	137.547.470	0
05-04-2024	137.547.470	137.547.470	0
04-04-2024	139.721.914	139.721.914	0
03-04-2024	139.941.929	139.941.929	0
02-04-2024	60.163.550	60.163.550	0
01-04-2024	63.346.754	63.346.754	0
31-03-2024	63.346.754	63.346.754	0
30-03-2024	62.405.419	62.405.419	0
29-03-2024	62.405.419	62.405.419	0
28-03-2024	62.405.419	62.405.419	0
27-03-2024	62.405.419	62.405.419	0
26-03-2024	72.413.458	72.413.458	0
25-03-2024	103.750.185	103.750.185	0

24-03-2024	102.536.624	102.536.624	0
23-03-2024	102.536.624	102.536.624	0
22-03-2024	102.536.624	102.536.624	0
21-03-2024	104.671.185	104.671.185	0
20-03-2024	106.252.656	106.252.656	0
19-03-2024	109.130.492	109.130.492	0
18-03-2024	109.280.930	109.280.930	0
17-03-2024	111.156.937	111.156.937	0
16-03-2024	111.156.937	111.156.937	0
15-03-2024	111.156.937	111.156.937	0
14-03-2024	113.173.384	113.173.384	0
13-03-2024	114.766.147	114.766.147	0
12-03-2024	115.786.084	115.786.084	0
11-03-2024	115.083.979	115.083.979	0
10-03-2024	115.531.328	115.531.328	0
09-03-2024	115.531.328	115.531.328	0
08-03-2024	115.531.328	115.531.328	0
07-03-2024	115.544.315	115.544.315	0
06-03-2024	120.337.846	120.337.846	0
05-03-2024	122.608.828	122.608.828	0
04-03-2024	121.037.498	121.037.498	0
03-03-2024	63.735.906	63.735.906	0
02-03-2024	63.735.906	63.735.906	0
01-03-2024	63.735.906	63.735.906	0
29-02-2024	69.662.329	69.662.329	0
28-02-2024	69.089.990	69.089.990	0
27-02-2024	101.006.020	101.006.020	0
26-02-2024	102.751.465	102.751.465	0
25-02-2024	103.697.995	103.697.995	0
24-02-2024	103.697.995	103.697.995	0
23-02-2024	103.697.995	103.697.995	0
22-02-2024	105.261.494	105.261.494	0
21-02-2024	105.358.955	105.358.955	0
20-02-2024	106.653.352	106.653.352	0
19-02-2024	108.859.990	108.859.990	0
18-02-2024	109.577.368	109.577.368	0
17-02-2024	109.577.368	109.577.368	0
16-02-2024	109.577.368	109.577.368	0
15-02-2024	112.220.051	112.220.051	0
14-02-2024	112.857.395	112.857.395	0
13-02-2024	114.852.196	114.852.196	0
12-02-2024	116.920.445	116.920.445	0
11-02-2024	118.831.616	118.831.616	0

10-02-2024	118.831.616	118.831.616	0
09-02-2024	118.831.616	118.831.616	0
08-02-2024	120.570.523	120.570.523	0
07-02-2024	123.233.977	123.233.977	0
06-02-2024	129.016.673	129.016.673	0
05-02-2024	129.398.545	129.398.545	0
04-02-2024	125.728.153	125.728.153	0
03-02-2024	125.728.153	125.728.153	0
02-02-2024	125.728.153	125.728.153	0
01-02-2024	75.105.345	75.105.345	0
31-01-2024	75.201.025	75.201.025	0
30-01-2024	80.130.441	80.130.441	0
29-01-2024	115.589.522	115.589.522	0
28-01-2024	118.851.553	118.851.553	0
27-01-2024	118.851.553	118.851.553	0
26-01-2024	118.851.553	118.851.553	0
25-01-2024	120.561.309	120.561.309	0
24-01-2024	121.979.795	121.979.795	0
23-01-2024	123.081.998	123.081.998	0
22-01-2024	123.500.555	123.500.555	0
21-01-2024	123.637.936	123.637.936	0
20-01-2024	123.637.936	123.637.936	0
19-01-2024	123.637.936	123.637.936	0
18-01-2024	124.466.473	124.466.473	0
17-01-2024	128.438.614	128.438.614	0
16-01-2024	132.166.755	132.166.755	0
15-01-2024	132.980.659	132.980.659	0
14-01-2024	133.762.550	133.762.550	0
13-01-2024	133.762.550	133.762.550	0
12-01-2024	133.762.550	133.762.550	0
11-01-2024	139.223.868	139.223.868	0
10-01-2024	160.504.167	160.504.167	0
09-01-2024	161.957.644	161.957.644	0
08-01-2024	162.888.848	162.888.848	0
07-01-2024	163.512.099	163.512.099	0
06-01-2024	163.512.099	163.512.099	0
05-01-2024	163.512.099	163.512.099	0
04-01-2024	165.652.326	165.652.326	0
03-01-2024	166.419.791	166.419.791	0
02-01-2024	36.928.160	36.928.160	0
01-01-2024	30.549.775	30.549.775	0
31-12-2023	30.549.775	30.549.775	0
30-12-2023	29.737.462	29.737.462	0



29-12-2023	29.737.462	29.737.462	0
28-12-2023	40.382.180	40.382.180	0
27-12-2023	71.538.140	71.538.140	0
26-12-2023	70.321.734	70.321.734	0
25-12-2023	70.321.734	70.321.734	0
24-12-2023	70.321.734	70.321.734	0
23-12-2023	70.321.734	70.321.734	0
22-12-2023	70.321.734	70.321.734	0
21-12-2023	73.380.410	73.380.410	0
20-12-2023	74.070.860	74.070.860	0
19-12-2023	76.948.041	76.948.041	0
18-12-2023	77.251.772	77.251.772	0
17-12-2023	78.079.555	78.079.555	0
16-12-2023	78.079.555	78.079.555	0
15-12-2023	78.079.555	78.079.555	0
14-12-2023	85.625.223	85.625.223	0
13-12-2023	87.335.923	87.335.923	0
12-12-2023	88.648.026	88.648.026	0
11-12-2023	89.991.777	89.991.777	0
10-12-2023	90.230.193	90.230.193	0
09-12-2023	90.230.193	90.230.193	0
08-12-2023	90.230.193	90.230.193	0
07-12-2023	92.571.436	92.571.436	0
06-12-2023	93.102.446	93.102.446	0
05-12-2023	93.790.562	93.790.562	0
04-12-2023	107.500.512	107.500.512	0
03-12-2023	47.433.018	47.433.018	0
02-12-2023	47.433.018	47.433.018	0
01-12-2023	47.433.018	47.433.018	0
30-11-2023	52.284.711	52.284.711	0
29-11-2023	61.048.313	61.048.313	0
28-11-2023	77.854.733	77.854.733	0
27-11-2023	93.844.894	93.844.894	0
26-11-2023	94.000.749	94.000.749	0
25-11-2023	94.000.749	94.000.749	0
24-11-2023	94.000.749	94.000.749	0
23-11-2023	96.068.983	96.068.983	0
22-11-2023	95.911.755	95.911.755	0
21-11-2023	81.523.910	81.523.910	0
20-11-2023	82.083.309	82.083.309	0
19-11-2023	84.066.668	84.066.668	0
18-11-2023	84.066.668	84.066.668	0
17-11-2023	84.066.668	84.066.668	0

16-11-2023	86.722.879	86.722.879	0
15-11-2023	88.269.796	88.269.796	0
14-11-2023	89.127.517	89.127.517	0
13-11-2023	90.805.538	90.805.538	0
12-11-2023	107.728.277	107.728.277	0
11-11-2023	107.728.277	107.728.277	0
10-11-2023	107.728.277	107.728.277	0
09-11-2023	108.851.887	108.851.887	0
08-11-2023	110.323.478	110.323.478	0
07-11-2023	111.367.703	111.367.703	0
06-11-2023	126.560.516	126.560.516	0
05-11-2023	131.784.787	131.784.787	0
04-11-2023	131.784.787	131.784.787	0
03-11-2023	131.784.787	131.784.787	0
02-11-2023	133.369.702	133.369.702	0
01-11-2023	71.747.422	71.747.422	0
31-10-2023	72.969.307	72.969.307	0
30-10-2023	73.913.621	73.913.621	0
29-10-2023	96.718.240	96.718.240	0
28-10-2023	96.718.240	96.718.240	0
27-10-2023	96.718.240	96.718.240	0
26-10-2023	99.944.992	99.944.992	0
25-10-2023	101.811.542	101.811.542	0
24-10-2023	103.302.088	103.302.088	0
23-10-2023	103.393.322	103.393.322	0
22-10-2023	104.926.014	104.926.014	0
21-10-2023	104.926.014	104.926.014	0
20-10-2023	104.926.014	104.926.014	0
19-10-2023	108.450.500	108.450.500	0
18-10-2023	109.010.226	109.010.226	0
17-10-2023	112.162.617	112.162.617	0
16-10-2023	112.680.768	112.680.768	0
15-10-2023	114.235.273	114.235.273	0
14-10-2023	114.235.273	114.235.273	0
13-10-2023	114.235.273	114.235.273	0
12-10-2023	114.486.649	114.486.649	0
11-10-2023	114.505.704	114.505.704	0
10-10-2023	115.565.717	115.565.717	0
09-10-2023	117.142.845	117.142.845	0
08-10-2023	116.857.143	116.857.143	0
07-10-2023	116.857.143	116.857.143	0
06-10-2023	116.857.143	116.857.143	0
05-10-2023	119.170.782	119.170.782	0

04-10-2023	119.757.843	119.757.843	0
03-10-2023	120.853.535	120.853.535	0
02-10-2023	62.547.636	62.547.636	0
01-10-2023	29.407.218	29.407.218	0
30-09-2023	29.407.218	29.407.218	0
29-09-2023	28.921.472	28.921.472	0
28-09-2023	34.359.953	34.359.953	0
27-09-2023	65.034.492	65.034.492	0
26-09-2023	67.094.393	67.094.393	0
25-09-2023	68.869.814	68.869.814	0
24-09-2023	68.565.422	68.565.422	0
23-09-2023	68.565.422	68.565.422	0
22-09-2023	68.565.422	68.565.422	0
21-09-2023	70.017.903	70.017.903	0
20-09-2023	70.788.455	70.788.455	0
19-09-2023	73.040.435	73.040.435	0
18-09-2023	73.994.391	73.994.391	0
17-09-2023	73.588.013	73.588.013	0
16-09-2023	73.588.013	73.588.013	0
15-09-2023	73.588.013	73.588.013	0
14-09-2023	78.506.002	78.506.002	0
13-09-2023	79.202.053	79.202.053	0
12-09-2023	80.084.673	80.084.673	0
11-09-2023	80.732.467	80.732.467	0
10-09-2023	81.871.382	81.871.382	0
09-09-2023	81.871.382	81.871.382	0
08-09-2023	81.871.382	81.871.382	0
07-09-2023	82.481.401	82.481.401	0
06-09-2023	83.722.714	83.722.714	0
05-09-2023	84.510.490	84.510.490	0
04-09-2023	81.679.752	81.679.752	0
03-09-2023	33.007.693	33.007.693	0
02-09-2023	33.007.693	33.007.693	0
01-09-2023	33.007.693	33.007.693	0

**Dragør Kommune**

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