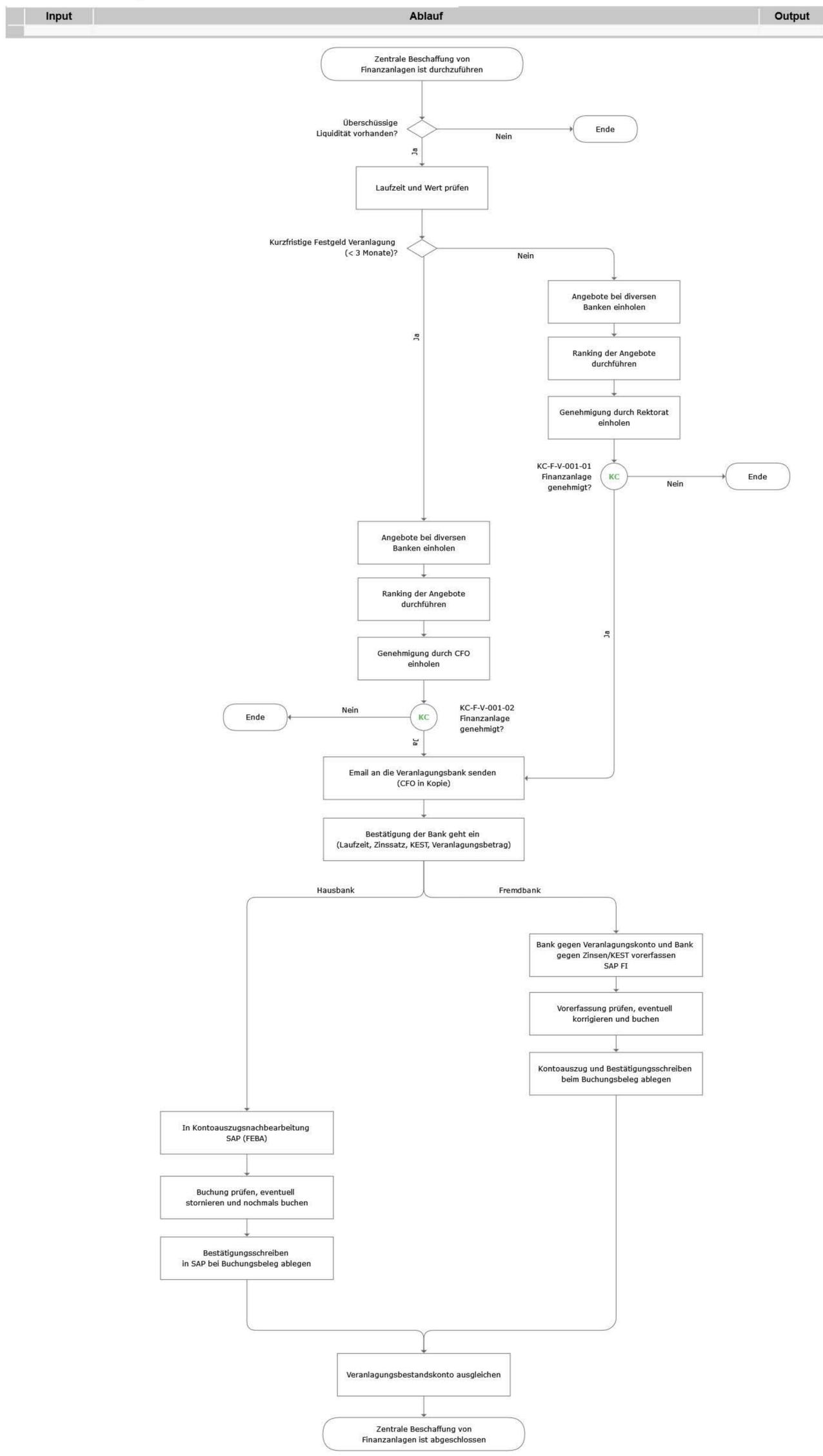


F-V-001 Finanzanlagen zentral beschaffen



	D	E	M	I
1	-	-	-	-
2	-	FCOL	-	-
3	FGDZL	-	FCOL	-
4	-	FCOL	-	-
5	FGDZL	-	BANK	-
6	FGDZL	-	CFO	-
7	CFO	-	RK	-
8	-	RK	-	FGDZL
9	FGDZL	-	BANK	-
10	FGDZL	-	CFO	-
11	FCO	-	FGDZL FSEF	CFO
12	-	CFO	-	FGDZL
13	FGDZL	-	BANK	CFO
14	BANK	-	FGDZL	-
15	-	-	-	-
16	FGDZL	-	-	-
17	FGDZL	-	FGDZ	-
18	FGDZL	-	-	-
19	FGDZL	-	-	-
20	FGDZL	-	FGDZ	-
21	FGDZL	-	-	-
22	-	-	-	-
23	FGDZL	-	-	-
24	-	-	-	-
25	-	-	-	-
26	-	-	-	-
27	-	-	-	-

Legende

1	CFO	Chief Financial Officer
2	FGDZ	Finanzen   FAG Girokontenbetreuung, Debitorenbuchhaltung und Zahlungsverkehr
3	FGDZL	Finanzen   FAG Leitung Girokontenbetreuung, Debitorenbuchhaltung und Zahlungsverkehr
4	FCOL	Finanzen   Leitung FAB Controlling
5	RK	Rektorat
6	BANK	Bank
7	FSEF	Finanzen   FAB Services Finanzen
8	x	x
9	x	x
10	x	x