

Anlage 1 zur Gesamtrechnung

Gegenüberstellung der Rechnungsergebnisse

Einzelplan		Titelsumme (Ist)	Verbliebene Haushaltsreste oder Vorgriffe	Summe Spalten 3 und 4
		EUR	EUR	EUR
1	2	3	4	5
	I. Einnahmen			
01		20.108,16	-	20.108,16
02		4.411.941,45	-	4.411.941,45
03		1.165.274.091,66	-	1.165.274.091,66
04		35.142.121,05	-	35.142.121,05
05		653.568.049,34	-	653.568.049,34
06		450.124.859,63	-	450.124.859,63
07		295.641.554,79	-	295.641.554,79
08		233.857.239,39	1.411.722,01	235.268.961,40
09		480.894.237,70	-	480.894.237,70
10		128.423.833,73	-	128.423.833,73
11		101.402,70	-	101.402,70
12		32.613.478.151,01	1.089.478.446,37	33.702.956.597,38
14		873.121.717,21	-	873.121.717,21
	Summe der Einnahmen	36.934.059.307,82	1.090.890.168,38	38.024.949.476,20
	II. Ausgaben			
01		49.209.065,98	1.277.288,79	50.486.354,77
02		45.721.067,85	1.717.997,24	47.439.065,09
03		4.122.595.637,86	165.628.694,36	4.288.224.332,22
04		8.722.055.364,20	130.555.205,42	8.852.610.569,62
05		1.390.613.633,38	35.863.072,07	1.426.476.705,45
06		1.312.424.948,01	26.313.044,55	1.338.737.992,56
07		697.866.292,03	39.613.598,53	737.479.890,56
08		742.330.512,25	86.246.010,60	828.576.522,85
09		1.553.647.321,47	70.676.225,00	1.624.323.546,47
10		346.673.791,91	59.231.854,63	405.905.646,54
11		19.896.625,16	94.000,00	19.990.625,16
12		12.975.588.177,91	414.114.528,58	13.389.702.706,49
14		4.225.380.336,30	704.152.381,33	4.929.532.717,63
	Summe der Ausgaben	36.204.002.774,31	1.735.483.901,10	37.939.486.675,41

mit dem Haushaltssoll 2010

Haushalts- betrag	Haushaltsreste oder Vorgriffe aus dem Vorjahr	Summe Spalten 6 und 7	Rechnungserg. (Sp. 5) gegenüb. Soll (Sp. 8)	Üpl. und apl. Ausgaben, Vorgriffe
EUR	EUR	EUR	EUR	EUR
6	7	8	9	10
51.000,00	-	51.000,00	- 30.891,84	-
1.825.800,00	-	1.825.800,00	+ 2.586.141,45	-
1.130.239.300,00	506.800,00	1.130.746.100,00	+ 34.527.991,66	-
30.359.200,00	-	30.359.200,00	+ 4.782.921,05	2.293.590,54
688.106.800,00	-	688.106.800,00	- 34.538.750,66	-
442.590.600,00	-	442.590.600,00	+ 7.534.259,63	-
243.480.900,00	-	243.480.900,00	+ 52.160.654,79	27.514,50
230.829.300,00	2.648.688,83	233.477.988,83	+ 1.790.972,57	-
143.532.600,00	-	143.532.600,00	+ 337.361.637,70	-
149.703.600,00	-	149.703.600,00	- 21.279.766,27	-
1.000,00	-	1.000,00	+ 100.402,70	-
31.487.027.400,00	1.160.841.756,03	32.647.869.156,03	+ 1.055.087.441,35	74.338,67
533.311.100,00	-	533.311.100,00	+ 339.810.617,21	2.800,00
35.081.058.600,00	1.163.997.244,86	36.245.055.844,86	+ 1.779.893.631,34	2.398.243,71
51.910.200,00	-	51.910.200,00	- 1.423.845,23	-
43.199.300,00	1.925.703,19	45.125.003,19	+ 2.314.061,90	180.476,82
4.003.096.900,00	186.029.857,14	4.189.126.757,14	+ 99.097.575,08	15.594.473,28
8.528.495.200,00	111.133.477,47	8.639.628.677,47	+ 212.981.892,15	3.646.929,76
1.413.533.000,00	20.272.386,56	1.433.805.386,56	- 7.328.681,11	555.189,80
1.312.493.900,00	15.437.739,08	1.327.931.639,08	+ 10.806.353,48	63.220,13
674.628.400,00	21.430.738,74	696.059.138,74	+ 41.420.751,82	3.531.320,01
760.971.100,00	66.353.526,37	827.324.626,37	+ 1.251.896,48	6.577.496,23
1.283.105.000,00	35.843.231,10	1.318.948.231,10	+ 305.375.315,37	15.112.520,43
335.015.600,00	65.680.577,42	400.696.177,42	+ 5.209.469,12	8.049,16
19.164.200,00	102.000,00	19.266.200,00	+ 724.425,16	2.130,63
12.671.766.500,00	316.424.524,56	12.988.191.024,56	+ 401.511.681,93	3.595.747,26
3.983.679.300,00	597.941.061,43	4.581.620.361,43	+ 347.912.356,20	802.881,54
35.081.058.600,00	1.438.574.823,06	36.519.633.423,06	+ 1.419.853.252,35	49.670.435,05