

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		40.470,42	-	40.470,42
02		4.683.915,96	-	4.683.915,96
03		129.978.945,97	-	129.978.945,97
04		29.696.559,94	-	29.696.559,94
05		694.005.299,21	-	694.005.299,21
06		651.597.449,11	-	651.597.449,11
07		275.332.555,07	-	275.332.555,07
08		234.779.005,26	14.555.045,74	249.334.051,00
09		574.014.039,50	-	574.014.039,50
10		1.164.591.154,28	-	1.164.591.154,28
11		203,70	-	203,70
12		34.634.959.173,65	1.528.341.508,89	36.163.300.682,54
13		-	-	-
14		966.245.532,96	-	966.245.532,96
15		217.581,90	-	217.581,90
	Summe der Einnahmen	39.360.141.886,93	1.542.896.554,63	40.903.038.441,56
	II. Ausgaben			
01		58.450.522,99	2.087.400,00	60.537.922,99
02		45.917.574,06	382.361,34	46.299.935,40
03		2.538.803.060,08	56.239.653,29	2.595.042.713,37
04		9.058.084.940,46	122.542.860,70	9.180.627.801,16
05		1.427.048.748,50	44.595.752,61	1.471.644.501,11
06		1.345.992.267,25	45.331.228,79	1.391.323.496,04
07		618.549.080,84	74.930.105,65	693.479.186,49
08		755.706.974,54	74.474.574,81	830.181.549,35
09		1.707.527.433,72	120.198.092,23	1.827.725.525,95
10		2.096.006.135,61	77.009.686,54	2.173.015.822,15
11		20.481.948,72	161.700,00	20.643.648,72
12		14.398.083.907,25	262.963.561,26	14.661.047.468,51
13		4.927.295,04	156.300,00	5.083.595,04
14		4.492.184.514,67	746.078.076,37	5.238.262.591,04
15		19.999.198,23	600.124,96	20.599.323,19
	Summe der Ausgaben	38.587.763.601,96	1.627.751.478,55	40.215.515.080,51

mit dem Haushaltssoll 2011

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	- 10.529,58	-
1.926.700,00	-	1.926.700,00	+ 2.757.215,96	-
115.081.600,00	-	115.081.600,00	+ 14.897.345,97	-
28.977.100,00	-	28.977.100,00	+ 719.459,94	229,00
688.343.800,00	-	688.343.800,00	+ 5.661.499,21	-
642.747.600,00	-	642.747.600,00	+ 8.849.849,11	-
240.664.800,00	-	240.664.800,00	+ 34.667.755,07	3.680,80
240.249.800,00	1.302.208,56	241.552.008,56	+ 7.782.042,44	-
153.012.400,00	-	153.012.400,00	+ 421.001.639,50	-
1.150.870.200,00	109.513,45	1.150.979.713,45	+ 13.611.440,83	-
1.000,00	-	1.000,00	- 796,30	-
32.930.515.900,00	1.089.478.446,37	34.019.994.346,37	+ 2.143.306.336,17	992.052,53
-	-	-	-	-
571.704.000,00	-	571.704.000,00	+ 394.541.532,96	-
110.700,00	-	110.700,00	+ 106.881,90	-
36.764.256.600,00	1.090.890.168,38	37.855.146.768,38	+ 3.047.891.673,18	995.962,33
62.297.200,00	1.305.488,79	63.602.688,79	- 3.064.765,80	1.103.140,94
45.976.200,00	1.717.997,24	47.694.197,24	- 1.394.261,84	174.195,79
2.367.232.300,00	105.889.528,97	2.473.121.828,97	+ 121.920.884,40	10.039.817,20
8.918.312.700,00	131.340.532,32	9.049.653.232,32	+ 130.974.568,84	1.602.123,00
1.448.314.100,00	35.636.912,24	1.483.951.012,24	- 12.306.511,13	721.548,24
1.377.028.900,00	26.313.044,55	1.403.341.944,55	- 12.018.448,51	68.206,47
673.781.400,00	39.613.598,53	713.394.998,53	- 19.915.812,04	3.183.904,41
757.860.900,00	82.014.221,21	839.875.121,21	- 9.693.571,86	1.234.584,11
1.366.698.100,00	70.676.225,00	1.437.374.325,00	+ 390.351.200,95	616.041,19
2.076.064.000,00	123.174.609,41	2.199.238.609,41	- 26.222.787,26	296.568,67
19.779.800,00	94.000,00	19.873.800,00	+ 769.848,72	2.221,62
13.534.090.400,00	413.329.201,68	13.947.419.601,68	+ 713.627.866,83	695.450,29
3.396.300,00	-	3.396.300,00	+ 1.687.295,04	43.258,24
4.086.788.500,00	704.152.381,33	4.790.940.881,33	+ 447.321.709,71	5.198.899,71
26.635.800,00	226.159,83	26.861.959,83	- 6.262.636,64	339.700,22
36.764.256.600,00	1.735.483.901,10	38.499.740.501,10	+ 1.715.774.579,41	25.319.660,10