

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		840.713,59	-	840.713,59
02		3.905.998,78	-	3.905.998,78
03		140.379.580,50	-	140.379.580,50
04		119.011.383,45	-	119.011.383,45
05		734.646.106,36	-	734.646.106,36
06		341.845.713,41	-	341.845.713,41
07		297.523.492,70	-	297.523.492,70
08		222.013.034,81	16.146.687,40	238.159.722,21
09		881.384.059,06	-	881.384.059,06
10		130.678.399,97	-	130.678.399,97
11		34,30	-	34,30
12		37.632.016.953,11	1.531.486.186,32	39.163.503.139,43
13		1.085.982.471,66	-	1.085.982.471,66
14		1.204.524.851,84	-	1.204.524.851,84
15		389.544,59	-	389.544,59
	Summe der Einnahmen	42.795.142.338,13	1.547.632.873,72	44.342.775.211,85
	II. Ausgaben			
01		68.840.961,64	2.033.435,28	70.874.396,92
02		45.055.628,87	2.689.180,29	47.744.809,16
03		2.552.115.748,81	122.150.751,96	2.674.266.500,77
04		9.428.449.530,92	169.243.806,41	9.597.693.337,33
05		1.467.773.404,41	46.468.056,53	1.514.241.460,94
06		1.368.290.019,15	39.748.227,72	1.408.038.246,87
07		486.269.015,84	175.591.068,23	661.860.084,07
08		800.499.822,74	87.256.275,54	887.756.098,28
09		2.076.822.637,87	101.573.890,27	2.178.396.528,14
10		385.284.297,37	78.614.270,20	463.898.567,57
11		20.860.132,81	69.500,00	20.929.632,81
12		15.584.408.630,90	100.321.920,06	15.684.730.550,96
13		1.821.823.871,35	205.896.070,12	2.027.719.941,47
14		4.954.003.284,07	1.073.044.592,81	6.027.047.876,88
15		135.080.969,31	2.700.231,14	137.781.200,45
	Summe der Ausgaben	41.195.577.956,06	2.207.401.276,56	43.402.979.232,62

mit dem Haushaltssoll 2013

Haushalts- betrag	Haushaltsreste oder Vorgriffe aus dem Vorjahr	Summe Spalten 6 und 7	Rechnungserg. (Sp. 5) gegenüber Soll (Sp. 8)	Üpl. und apl. Ausgaben, Vorgriffe
EUR	EUR	EUR	EUR	EUR
6	7	8	9	10
31.000,00	-	31.000,00	+ 809.713,59	-
2.311.100,00	-	2.311.100,00	+ 1.594.898,78	-
135.769.300,00	-	135.769.300,00	+ 4.610.280,50	-
26.677.500,00	-	26.677.500,00	+ 92.333.883,45	-
721.855.500,00	-	721.855.500,00	+ 12.790.606,36	-
291.228.800,00	-	291.228.800,00	+ 50.616.913,41	-
232.067.500,00	-	232.067.500,00	+ 65.455.992,70	-
233.389.800,00	17.867.053,76	251.256.853,76	- 13.097.131,55	-
90.427.700,00	-	90.427.700,00	+ 790.956.359,06	-
136.941.700,00	-	136.941.700,00	- 6.263.300,03	-
1.000,00	-	1.000,00	- 965,70	-
37.147.235.700,00	1.528.341.508,89	38.675.577.208,89	+ 487.925.930,54	20.272.819,36
1.010.152.700,00	-	1.010.152.700,00	+ 75.829.771,66	-
708.556.000,00	-	708.556.000,00	+ 495.968.851,84	-
22.200,00	-	22.200,00	+ 367.344,59	-
40.736.667.500,00	1.546.208.562,65	42.282.876.062,65	+ 2.059.899.149,20	20.272.819,36
66.481.300,00	2.916.115,13	69.397.415,13	+ 1.476.981,79	4.861.553,37
49.161.800,00	2.216.423,42	51.378.223,42	- 3.633.414,26	1.185.772,80
2.604.304.900,00	102.800.203,70	2.707.105.103,70	- 32.838.602,93	7.600.079,63
9.485.804.100,00	149.786.518,01	9.635.590.618,01	- 37.897.280,68	3.825.822,51
1.511.651.500,00	44.112.797,24	1.555.764.297,24	- 41.522.836,30	2.759.592,87
1.355.256.000,00	52.057.759,70	1.407.313.759,70	+ 724.487,17	2.227.902,39
631.165.900,00	99.113.729,93	730.279.629,93	- 68.419.545,86	98.000,00
822.875.200,00	84.682.634,45	907.557.834,45	- 19.801.736,17	63.672,97
1.322.913.700,00	92.738.202,40	1.415.651.902,40	+ 762.744.625,74	3.721.779,13
410.294.100,00	74.903.467,42	485.197.567,42	- 21.298.999,85	211.020,71
21.494.300,00	79.500,00	21.573.800,00	- 644.167,19	-
15.783.303.000,00	194.802.309,47	15.978.105.309,47	- 293.374.758,51	4.246.017,20
1.876.204.700,00	114.341.673,54	1.990.546.373,54	+ 37.173.567,93	20.614,76
4.703.140.300,00	859.802.347,41	5.562.942.647,41	+ 464.105.229,47	1.159.986,20
92.616.700,00	8.316.177,04	100.932.877,04	+ 36.848.323,41	8.998.309,52
40.736.667.500,00	1.882.669.858,86	42.619.337.358,86	+ 783.641.873,76	40.980.124,06