

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		1.980.718,76	-	1.980.718,76
02		2.622.384,88	-	2.622.384,88
03		152.147.824,48	-	152.147.824,48
04		119.538.119,39	-	119.538.119,39
05		833.083.469,25	-	833.083.469,25
06		727.901.501,59	-	727.901.501,59
07		187.589.786,92	-	187.589.786,92
08		170.766.742,44	58.091.822,45	228.858.564,89
09		933.421.414,75	-	933.421.414,75
10		139.288.703,31	-	139.288.703,31
11		-	-	-
12		39.178.718.570,68	1.531.492.887,31	40.710.211.457,99
13		1.193.755.811,65	-	1.193.755.811,65
14		1.258.283.755,04	-	1.258.283.755,04
15		562.660,33	-	562.660,33
	Summe der Einnahmen	44.899.661.463,47	1.589.584.709,76	46.489.246.173,23
	II. Ausgaben			
01		72.550.658,26	1.512.091,25	74.062.749,51
02		39.440.927,40	3.742.258,63	43.183.186,03
03		2.579.245.502,21	128.844.880,87	2.708.090.383,08
04		9.765.674.990,87	184.960.120,81	9.950.635.111,68
05		1.531.679.228,46	48.567.433,80	1.580.246.662,26
06		1.801.171.250,88	25.743.872,21	1.826.915.123,09
07		493.388.641,83	196.023.297,76	689.411.939,59
08		795.694.362,73	85.468.545,11	881.162.907,84
09		2.155.499.518,65	105.767.560,13	2.261.267.078,78
10		397.554.140,43	95.599.262,40	493.153.402,83
11		21.599.496,69	142.500,00	21.741.996,69
12		15.526.444.865,60	106.593.625,35	15.633.038.490,95
13		1.973.192.421,14	289.012.724,05	2.262.205.145,19
14		5.295.818.564,42	1.010.935.259,11	6.306.753.823,53
15		247.256.277,97	3.874.340,85	251.130.618,82
	Summe der Ausgaben	42.696.210.847,54	2.286.787.772,33	44.982.998.619,87

mit dem Haushaltssoll 2014

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
899.000,00	-	899.000,00	+ 1.081.718,76	-
1.390.800,00	-	1.390.800,00	+ 1.231.584,88	-
141.475.500,00	-	141.475.500,00	+ 10.672.324,48	-
27.331.300,00	-	27.331.300,00	+ 92.206.819,39	-
774.471.600,00	-	774.471.600,00	+ 58.611.869,25	-
702.375.400,00	-	702.375.400,00	+ 25.526.101,59	-
225.330.500,00	-	225.330.500,00	- 37.740.713,08	-
206.359.700,00	16.146.687,40	222.506.387,40	+ 6.352.177,49	-
91.712.700,00	-	91.712.700,00	+ 841.708.714,75	-
136.944.600,00	-	136.944.600,00	+ 2.344.103,31	-
1.000,00	-	1.000,00	- 1.000,00	-
37.808.310.100,00	1.531.486.186,32	39.339.796.286,32	+ 1.370.415.171,67	162.502,05
1.020.472.700,00	-	1.020.472.700,00	+ 173.283.111,65	-
659.719.700,00	-	659.719.700,00	+ 598.564.055,04	-
22.200,00	-	22.200,00	+ 540.460,33	-
41.796.816.800,00	1.547.632.873,72	43.344.449.673,72	+ 3.144.796.499,51	162.502,05
72.502.900,00	2.033.435,28	74.536.335,28	- 473.585,77	160.563,27
40.177.600,00	2.689.180,29	42.866.780,29	+ 316.405,74	14.231,30
2.562.078.900,00	122.150.751,96	2.684.229.651,96	+ 23.860.731,12	5.774.823,81
9.637.516.400,00	169.243.806,41	9.806.760.206,41	+ 143.874.905,27	8.488.512,93
1.555.571.100,00	46.468.056,53	1.602.039.156,53	- 21.792.494,27	1.141.979,27
1.796.975.800,00	39.748.227,72	1.836.724.027,72	- 9.808.904,63	5.022.809,59
605.411.600,00	175.591.068,23	781.002.668,23	- 91.590.728,64	224.608,70
788.172.000,00	87.256.275,54	875.428.275,54	+ 5.734.632,30	411.638,29
1.354.008.800,00	101.573.890,27	1.455.582.690,27	+ 805.684.388,51	8.177.580,75
424.421.300,00	78.614.270,20	503.035.570,20	- 9.882.167,37	454.136,18
22.520.400,00	69.500,00	22.589.900,00	- 847.903,31	-
16.091.989.700,00	100.321.920,06	16.192.311.620,06	- 559.273.129,11	1.802.701,15
1.919.788.700,00	205.896.070,12	2.125.684.770,12	+ 136.520.375,07	6.618,44
4.705.280.600,00	1.073.044.592,81	5.778.325.192,81	+ 528.428.630,72	942.821,69
220.401.000,00	2.700.231,14	223.101.231,14	+ 28.029.387,68	400,00
41.796.816.800,00	2.207.401.276,56	44.004.218.076,56	+ 978.780.543,31	32.623.425,37