

Gesamtrechnung

Gesamtrechnung mit Abschluss

| Einzelplan | Rechnungsergebnis | | | | | | | |
|-----------------------------|--------------------------|------------------------------|--------------------------|--------------------------|---|--------------------------|--|-------------------------|
| | Einnahmen | | | Ausgaben | | | Überschuss (+) oder Zuschuss (-) (Sp. 4 abzgl. Sp. 7) | |
| | Ist- Einnahmen | Verbliebene Einnahmereste | Summe | Ist- Ausgaben | Verbliebene Ausgabereste oder Vorgriffe | Summe | | |
| EUR | EUR | EUR | EUR | EUR | EUR | EUR | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 01 | 1.765.115,45 | - | 1.765.115,45 | 76.080.074,14 | 2.922.180,60 | 79.002.254,74 | - | 77.237.139,29 |
| 02 | 5.205.783,61 | - | 5.205.783,61 | 48.821.868,72 | 9.848.984,23 | 58.670.852,95 | - | 53.465.069,34 |
| 03 | 155.253.750,79 | - | 155.253.750,79 | 2.696.714.513,19 | 162.603.461,24 | 2.859.317.974,43 | - | 2.704.064.223,64 |
| 04 | 55.484.663,83 | - | 55.484.663,83 | 10.126.347.661,32 | 238.844.205,54 | 10.365.191.866,86 | - | 10.309.707.203,03 |
| 05 | 871.048.838,35 | - | 871.048.838,35 | 1.574.352.247,95 | 51.279.947,84 | 1.625.632.195,79 | - | 754.583.357,44 |
| 06 | 332.331.091,33 | - | 332.331.091,33 | 1.358.801.465,56 | 26.532.111,53 | 1.385.333.577,09 | - | 1.053.002.485,76 |
| 07 | 190.802.710,06 | - | 190.802.710,06 | 518.909.763,28 | 221.600.672,12 | 740.510.435,40 | - | 549.707.725,34 |
| 08 | 261.390.963,21 | 47.806.955,51 | 309.197.918,72 | 818.540.744,64 | 135.981.475,72 | 954.522.220,36 | - | 645.324.301,64 |
| 09 | 1.049.810.039,77 | - | 1.049.810.039,77 | 2.409.701.625,34 | 76.596.388,82 | 2.486.298.014,16 | - | 1.436.487.974,39 |
| 10 | 149.309.825,78 | - | 149.309.825,78 | 439.907.101,59 | 91.709.837,56 | 531.616.939,15 | - | 382.307.113,37 |
| 11 | 23,00 | - | 23,00 | 22.044.231,92 | 161.000,00 | 22.205.231,92 | - | 22.205.208,92 |
| 12 | 41.066.420.291,57 | 1.531.960.831,87 | 42.598.381.123,44 | 16.734.897.290,20 | 226.382.430,64 | 16.961.279.720,84 | + | 25.637.101.402,60 |
| 13 | 1.398.701.668,16 | - | 1.398.701.668,16 | 2.314.157.368,82 | 311.980.569,13 | 2.626.137.937,95 | - | 1.227.436.269,79 |
| 14 | 1.066.493.782,84 | - | 1.066.493.782,84 | 5.171.132.231,82 | 1.087.078.630,60 | 6.258.210.862,42 | - | 5.191.717.079,58 |
| 15 | 823.941,98 | - | 823.941,98 | 652.622.290,73 | 27.003.458,10 | 679.625.748,83 | - | 678.801.806,85 |
| 16 | - | - | - | 313.209,62 | 23.800,00 | 337.009,62 | - | 337.009,62 |
| Summe | 46.604.842.489,73 | 1.579.767.787,38 | 48.184.610.277,11 | 44.963.343.688,84 | 2.670.549.153,67 | 47.633.892.842,51 | + | 550.717.434,60 |
| *) Hierzu Vorjahre | 3.195.398.313,61 | - | 3.195.398.313,61 | - | - | - | - | 3.195.398.313,61 |
| Gesamt- haushalt | 49.800.240.803,34 | 1.579.767.787,38 | 51.380.008.590,72 | 44.963.343.688,84 | 2.670.549.153,67 | 47.633.892.842,51 | + | 3.746.115.748,21 |

*) Ist-Mehreinnahme
2013 (Teilbetrag)
und 2014 3.195.398.313,61

| Haushaltssoll | | | | | | | |
|--------------------------|-------------------------------------|--------------------------|--------------------------|--|--------------------------|---|---|
| Einnahmen | | | Ausgaben | | | Überschuss (+) oder Zuschuss (-) (Sp. 11 abzgl. Sp. 14) | Rechnungsergeb- nis gegenüber Haushaltssoll Verbesserung (+) Verschl. (-) (Sp. 8 abzgl. Sp. 15) |
| Haushalts- betrag | Einnahmereste aus dem Vorjahr | Summe | Haushalts- betrag | Ausgabereste oder Vorgriffe aus dem Vorjahr | Summe | | |
| EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 699.000,00 | - | 699.000,00 | 77.464.200,00 | 1.512.091,25 | 78.976.291,25 | - 78.277.291,25 | + 1.040.151,96 |
| 2.376.000,00 | - | 2.376.000,00 | 52.914.300,00 | 4.371.891,68 | 57.286.191,68 | - 54.910.191,68 | + 1.445.122,34 |
| 138.948.300,00 | - | 138.948.300,00 | 2.657.993.900,00 | 128.844.880,87 | 2.786.838.780,87 | - 2.647.890.480,87 | - 56.173.742,77 |
| 25.607.800,00 | - | 25.607.800,00 | 9.952.779.500,00 | 184.960.120,81 | 10.137.739.620,81 | - 10.112.131.820,81 | - 197.575.382,22 |
| 803.708.300,00 | - | 803.708.300,00 | 1.621.825.400,00 | 48.567.433,80 | 1.670.392.833,80 | - 866.684.533,80 | + 112.101.176,36 |
| 292.604.800,00 | - | 292.604.800,00 | 1.420.718.400,00 | 25.743.872,21 | 1.446.462.272,21 | - 1.153.857.472,21 | + 100.854.986,45 |
| 177.672.500,00 | - | 177.672.500,00 | 550.221.700,00 | 196.023.297,76 | 746.244.997,76 | - 568.572.497,76 | + 18.864.772,42 |
| 260.922.800,00 | 58.091.822,45 | 319.014.622,45 | 874.755.400,00 | 85.796.882,98 | 960.552.282,98 | - 641.537.660,53 | - 3.786.641,11 |
| 53.218.700,00 | - | 53.218.700,00 | 1.418.270.300,00 | 105.767.560,13 | 1.524.037.860,13 | - 1.470.819.160,13 | + 34.331.185,74 |
| 151.904.700,00 | - | 151.904.700,00 | 443.065.200,00 | 95.599.262,40 | 538.664.462,40 | - 386.759.762,40 | + 4.452.649,03 |
| 1.000,00 | - | 1.000,00 | 21.907.700,00 | 142.500,00 | 22.050.200,00 | - 22.049.200,00 | - 156.008,92 |
| 40.591.149.800,00 | 1.531.492.887,31 | 42.122.642.687,31 | 17.681.269.800,00 | 105.623.654,43 | 17.786.893.454,43 | +24.335.749.232,88 | + 1.301.352.169,72 |
| 1.036.131.500,00 | - | 1.036.131.500,00 | 1.899.262.400,00 | 289.012.724,05 | 2.188.275.124,05 | - 1.152.143.624,05 | - 75.292.645,74 |
| 845.166.600,00 | - | 845.166.600,00 | 5.030.455.600,00 | 1.010.935.259,11 | 6.041.390.859,11 | - 5.196.224.259,11 | + 4.507.179,53 |
| 3.700,00 | - | 3.700,00 | 676.853.700,00 | 3.874.340,85 | 680.728.040,85 | - 680.724.340,85 | + 1.922.534,00 |
| 20.000,00 | - | 20.000,00 | 378.000,00 | 12.000,00 | 390.000,00 | - 370.000,00 | + 32.990,38 |
| 44.380.135.500,00 | 1.589.584.709,76 | 45.969.720.209,76 | 44.380.135.500,00 | 2.286.787.772,33 | 46.666.923.272,33 | - 697.203.062,57 | + 1.247.920.497,17 |
| | | | | | | | |