

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		1.765.115,45	-	1.765.115,45
02		5.205.783,61	-	5.205.783,61
03		155.253.750,79	-	155.253.750,79
04		55.484.663,83	-	55.484.663,83
05		871.048.838,35	-	871.048.838,35
06		332.331.091,33	-	332.331.091,33
07		190.802.710,06	-	190.802.710,06
08		261.390.963,21	47.806.955,51	309.197.918,72
09		1.049.810.039,77	-	1.049.810.039,77
10		149.309.825,78	-	149.309.825,78
11		23,00	-	23,00
12		41.066.420.291,57	1.531.960.831,87	42.598.381.123,44
13		1.398.701.668,16	-	1.398.701.668,16
14		1.066.493.782,84	-	1.066.493.782,84
15		823.941,98	-	823.941,98
16		-	-	-
	Summe der Einnahmen	46.604.842.489,73	1.579.767.787,38	48.184.610.277,11
	II. Ausgaben			
01		76.080.074,14	2.922.180,60	79.002.254,74
02		48.821.868,72	9.848.984,23	58.670.852,95
03		2.696.714.513,19	162.603.461,24	2.859.317.974,43
04		10.126.347.661,32	238.844.205,54	10.365.191.866,86
05		1.574.352.247,95	51.279.947,84	1.625.632.195,79
06		1.358.801.465,56	26.532.111,53	1.385.333.577,09
07		518.909.763,28	221.600.672,12	740.510.435,40
08		818.540.744,64	135.981.475,72	954.522.220,36
09		2.409.701.625,34	76.596.388,82	2.486.298.014,16
10		439.907.101,59	91.709.837,56	531.616.939,15
11		22.044.231,92	161.000,00	22.205.231,92
12		16.734.897.290,20	226.382.430,64	16.961.279.720,84
13		2.314.157.368,82	311.980.569,13	2.626.137.937,95
14		5.171.132.231,82	1.087.078.630,60	6.258.210.862,42
15		652.622.290,73	27.003.458,10	679.625.748,83
16		313.209,62	23.800,00	337.009,62
	Summe der Ausgaben	44.963.343.688,84	2.670.549.153,67	47.633.892.842,51

mit dem Haushaltssoll 2015

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
699.000,00	-	699.000,00	+ 1.066.115,45	-
2.376.000,00	-	2.376.000,00	+ 2.829.783,61	-
138.948.300,00	-	138.948.300,00	+ 16.305.450,79	-
25.607.800,00	-	25.607.800,00	+ 29.876.863,83	-
803.708.300,00	-	803.708.300,00	+ 67.340.538,35	-
292.604.800,00	-	292.604.800,00	+ 39.726.291,33	-
177.672.500,00	-	177.672.500,00	+ 13.130.210,06	-
260.922.800,00	58.091.822,45	319.014.622,45	- 9.816.703,73	-
53.218.700,00	-	53.218.700,00	+ 996.591.339,77	-
151.904.700,00	-	151.904.700,00	- 2.594.874,22	-
1.000,00	-	1.000,00	- 977,00	-
40.591.149.800,00	1.531.492.887,31	42.122.642.687,31	+ 475.738.436,13	2.065,90
1.036.131.500,00	-	1.036.131.500,00	+ 362.570.168,16	-
845.166.600,00	-	845.166.600,00	+ 221.327.182,84	724,26
3.700,00	-	3.700,00	+ 820.241,98	-
20.000,00	-	20.000,00	- 20.000,00	-
44.380.135.500,00	1.589.584.709,76	45.969.720.209,76	+ 2.214.890.067,35	2.790,16
77.464.200,00	1.512.091,25	78.976.291,25	+ 25.963,49	23.901,39
52.914.300,00	4.371.891,68	57.286.191,68	+ 1.384.661,27	7.480,00
2.657.993.900,00	128.844.880,87	2.786.838.780,87	+ 72.479.193,56	6.040.567,72
9.952.779.500,00	184.960.120,81	10.137.739.620,81	+ 227.452.246,05	3.789.501,96
1.621.825.400,00	48.567.433,80	1.670.392.833,80	- 44.760.638,01	4.340.005,29
1.420.718.400,00	25.743.872,21	1.446.462.272,21	- 61.128.695,12	424.840,02
550.221.700,00	196.023.297,76	746.244.997,76	- 5.734.562,36	4.911.053,66
874.755.400,00	85.796.882,98	960.552.282,98	- 6.030.062,62	369.469,24
1.418.270.300,00	105.767.560,13	1.524.037.860,13	+ 962.260.154,03	17.132.872,47
443.065.200,00	95.599.262,40	538.664.462,40	- 7.047.523,25	28.107,69
21.907.700,00	142.500,00	22.050.200,00	+ 155.031,92	-
17.681.269.800,00	105.623.654,43	17.786.893.454,43	- 825.613.733,59	553.362,98
1.899.262.400,00	289.012.724,05	2.188.275.124,05	+ 437.862.813,90	13.795.274,41
5.030.455.600,00	1.010.935.259,11	6.041.390.859,11	+ 216.820.003,31	4.803.099,21
676.853.700,00	3.874.340,85	680.728.040,85	- 1.102.292,02	16.046,68
378.000,00	12.000,00	390.000,00	- 52.990,38	-
44.380.135.500,00	2.286.787.772,33	46.666.923.272,33	+ 966.969.570,18	56.235.582,72