

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		3.037.759,40	-	3.037.759,40
02		2.322.133,04	-	2.322.133,04
03		184.331.407,75	-	184.331.407,75
04		64.988.571,78	-	64.988.571,78
05		910.769.691,31	-	910.769.691,31
06		321.692.576,34	-	321.692.576,34
07		521.723.068,50	-	521.723.068,50
08		253.762.864,45	6.960.514,49	260.723.378,94
09		826.598.215,78	-	826.598.215,78
10		194.141.501,22	-	194.141.501,22
11		394,10	-	394,10
12		45.456.566.364,64	1.532.773.033,85	46.989.339.398,49
13		1.510.864.529,27	-	1.510.864.529,27
14		1.078.913.354,69	-	1.078.913.354,69
15		1.978.544,48	-	1.978.544,48
16		-	-	-
	Summe der Einnahmen	51.331.690.976,75	1.539.733.548,34	52.871.424.525,09
	II. Ausgaben			
01		85.266.770,58	3.267.409,72	88.534.180,30
02		38.224.088,31	11.685.219,90	49.909.308,21
03		3.354.213.726,68	332.364.971,31	3.686.578.697,99
04		10.525.992.448,35	219.879.243,20	10.745.871.691,55
05		1.631.950.330,88	56.740.970,63	1.688.691.301,51
06		1.370.342.480,20	31.774.785,15	1.402.117.265,35
07		816.086.077,43	351.109.013,58	1.167.195.091,01
08		806.701.289,75	104.115.112,07	910.816.401,82
09		2.402.401.048,34	181.634.882,39	2.584.035.930,73
10		390.490.420,63	181.903.114,05	572.393.534,68
11		21.937.201,36	239.500,00	22.176.701,36
12		17.286.150.437,83	530.507.194,45	17.816.657.632,28
13		2.331.057.219,34	385.352.832,60	2.716.410.051,94
14		5.409.111.163,04	1.013.921.869,71	6.423.033.032,75
15		1.323.291.541,10	-	1.323.291.541,10
16		291.883,63	24.400,00	316.283,63
	Summe der Ausgaben	47.793.508.127,45	3.404.520.518,76	51.198.028.646,21

mit dem Haushaltssoll 2016

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	+ 2.338.759,40	-
2.345.400,00	-	2.345.400,00	- 23.266,96	-
141.240.600,00	-	141.240.600,00	+ 43.090.807,75	-
25.633.900,00	-	25.633.900,00	+ 39.354.671,78	-
817.850.300,00	-	817.850.300,00	+ 92.919.391,31	-
307.219.700,00	-	307.219.700,00	+ 14.472.876,34	-
265.872.500,00	-	265.872.500,00	+ 255.850.568,50	-
256.859.700,00	47.806.955,51	304.666.655,51	- 43.943.276,57	-
52.921.300,00	-	52.921.300,00	+ 773.676.915,78	-
149.961.500,00	-	149.961.500,00	+ 44.180.001,22	-
1.000,00	-	1.000,00	- 605,90	-
42.929.036.200,00	1.531.960.831,87	44.460.997.031,87	+ 2.528.342.366,62	794.451,22
1.046.749.500,00	-	1.046.749.500,00	+ 464.115.029,27	-
850.782.500,00	-	850.782.500,00	+ 228.130.854,69	-
3.700,00	-	3.700,00	+ 1.974.844,48	-
20.000,00	-	20.000,00	- 20.000,00	-
46.847.196.800,00	1.579.767.787,38	48.426.964.587,38	+ 4.444.459.937,71	794.451,22
82.428.800,00	2.922.180,60	85.350.980,60	+ 3.183.199,70	736.293,63
44.976.300,00	8.123.349,14	53.099.649,14	- 3.190.340,93	219.996,58
2.752.880.400,00	162.603.830,19	2.915.484.230,19	+ 771.094.467,80	8.975.716,85
10.245.890.300,00	238.844.205,54	10.484.734.505,54	+ 261.137.186,01	1.133.239,62
1.651.161.900,00	57.073.340,44	1.708.235.240,44	- 19.543.938,93	8.417.946,25
1.445.463.100,00	26.172.111,53	1.471.635.211,53	- 69.517.946,18	488.698,23
688.919.000,00	225.010.969,93	913.929.969,93	+ 253.265.121,08	3.311.579,48
885.784.000,00	131.913.349,26	1.017.697.349,26	- 106.880.947,44	4.269.567,45
1.477.431.400,00	84.219.405,74	1.561.650.805,74	+ 1.022.385.124,99	9.871.992,15
441.553.600,00	91.709.837,56	533.263.437,56	+ 39.130.097,12	1.103.816,40
22.387.600,00	161.000,00	22.548.600,00	- 371.898,64	-
18.187.902.000,00	226.382.430,64	18.414.284.430,64	- 597.626.798,36	3.912.062,53
1.915.839.500,00	311.980.569,13	2.227.820.069,13	+ 488.589.982,81	5.120.499,00
5.088.539.900,00	1.087.078.630,60	6.175.618.530,60	+ 247.414.502,15	16.087.806,72
1.915.661.000,00	16.330.143,37	1.931.991.143,37	- 608.699.602,27	-
378.000,00	23.800,00	401.800,00	- 85.516,37	-
46.847.196.800,00	2.670.549.153,67	49.517.745.953,67	+ 1.680.282.692,54	63.649.214,89