

Einzelplan 03

Zusammenstellung (Rechnungsergebnis und Haushaltssoll)

Kapitel	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
0301	27.550,75	-	27.550,75	30.787.543,70	3.330.232,25	34.117.775,95	- 34.090.225,20
0302	13.938.528,46	-	13.938.528,46	699.851.607,36	6.637.396,22	706.489.003,58	- 692.550.475,12
0303	19.842.404,55	-	19.842.404,55	16.717.226,00	176.231.340,99	192.948.566,99	- 173.106.162,44
0304	37.095.666,74	-	37.095.666,74	128.953.777,84	1.921.059,99	130.874.837,83	- 93.779.171,09
0305	44.473.417,38	-	44.473.417,38	70.216.007,23	3.384.978,89	73.600.986,12	- 29.127.568,74
0306	10.271.728,46	-	10.271.728,46	86.581.541,53	983.542,43	87.565.083,96	- 77.293.355,50
0307	10.040.898,78	-	10.040.898,78	74.091.737,23	1.364.705,56	75.456.442,79	- 65.415.544,01
0309	381.330,00	-	381.330,00	14.391.831,54	1.277.012,55	15.668.844,09	- 15.287.514,09
0310	1.410.970,90	-	1.410.970,90	71.814.699,16	60.328.167,28	132.142.866,44	- 130.731.895,54
0311	27.425.758,43	-	27.425.758,43	28.945.263,92	-	28.945.263,92	- 1.519.505,49
0312	-	-	-	9.515.937,97	564.165,56	10.080.103,53	- 10.080.103,53
0314	3.503.416,19	-	3.503.416,19	1.148.015.077,80	42.466.653,52	1.190.481.731,32	- 1.186.978.315,13
0315	5.767.054,54	-	5.767.054,54	133.170.192,49	47.669.323,29	180.839.515,78	- 175.072.461,24
0316	2.113.008,40	-	2.113.008,40	117.938.603,97	990.852,30	118.929.456,27	- 116.816.447,87
0317	3.275.162,25	-	3.275.162,25	91.475.552,81	2.733.658,12	94.209.210,93	- 90.934.048,68
0318	1.433.931,61	-	1.433.931,61	69.064.865,94	658.207,63	69.723.073,57	- 68.289.141,96
0319	42.358,05	-	42.358,05	22.725.436,95	728.000,00	23.453.436,95	- 23.411.078,90
0320	-	-	-	3.727.433,00	2.553.367,00	6.280.800,00	- 6.280.800,00
0330	1.342.184,12	-	1.342.184,12	23.313.797,29	6.281.997,00	29.595.794,29	- 28.253.610,17
0331	2.439.683,29	-	2.439.683,29	547.400.391,17	239.870.333,16	787.270.724,33	- 784.831.041,04
0335	364.340,98	-	364.340,98	4.288.732,16	156.583,24	4.445.315,40	- 4.080.974,42
0336	555.518,62	-	555.518,62	6.787.138,31	10.824,13	6.797.962,44	- 6.242.443,82
0337	371.456,23	-	371.456,23	4.677.221,74	90.506,79	4.767.728,53	- 4.396.272,30
0338	782.435,89	-	782.435,89	8.295.238,91	35.109,05	8.330.347,96	- 7.547.912,07
0339	465.073,56	-	465.073,56	5.099.609,94	1.282,11	5.100.892,05	- 4.635.818,49
0340	554.242,25	-	554.242,25	4.855.809,21	75.737,78	4.931.546,99	- 4.377.304,74
0341	654.010,13	-	654.010,13	8.148.705,76	31.761,10	8.180.466,86	- 7.526.456,73
0342	456.313,64	-	456.313,64	4.581.841,06	224.727,95	4.806.569,01	- 4.350.255,37
0343	527.144,74	-	527.144,74	5.673.262,82	31.670,72	5.704.933,54	- 5.177.788,80
0344	929.221,65	-	929.221,65	7.374.405,27	544.333,92	7.918.739,19	- 6.989.517,54
0345	329.157,51	-	329.157,51	4.341.462,44	41.317,28	4.382.779,72	- 4.053.622,21
0346	373.422,57	-	373.422,57	5.108.869,85	17.674,40	5.126.544,25	- 4.753.121,68
Epl. 03	191.187.390,67	-	191.187.390,67	3.457.930.822,37	601.236.522,21	4.059.167.344,58	- 3.867.979.953,91

Haushaltssoll								
Einnahmen			Ausgaben			Überschuss (+) oder Zuschuss (-) (Sp. 11 abzgl. Sp. 14)	Rechnungs- ergebnis gegenüber Haushaltssoll Verbesserung (+) Verschl. (-) (Sp. 8 abzgl. Sp. 15)	Über- und außerplan- mäßige Ausgaben und Vorgriffe
Haushalts- betrag	Einnahmereste aus dem Vorjahr	Summe	Haushalts- betrag	Ausgabereste oder Vorgriffe aus dem Vorjahr	Summe			
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
9	10	11	12	13	14	15	16	17
19.700	-	19.700,00	31.571.100	3.420.278,98	34.991.378,98	- 34.971.678,98	+ 881.453,78	21.282,95
16.911.000	-	16.911.000,00	666.302.100	6.817.245,41	673.119.345,41	- 656.208.345,41	- 36.342.129,71	145.746,27
19.842.000	-	19.842.000,00	108.767.000	85.551.462,44	194.318.462,44	- 174.476.462,44	+ 1.370.300,00	-
27.209.900	-	27.209.900,00	118.978.800	4.565.717,21	123.544.517,21	- 96.334.617,21	+ 2.555.446,12	954.130,04
44.398.700	-	44.398.700,00	72.497.100	4.984.762,13	77.481.862,13	- 33.083.162,13	+ 3.955.593,39	163.220,08
10.036.300	-	10.036.300,00	83.199.800	6.408.180,42	89.607.980,42	- 79.571.680,42	+ 2.278.324,92	332.302,76
13.175.200	-	13.175.200,00	75.944.100	5.723.510,64	81.667.610,64	- 68.492.410,64	+ 3.076.866,63	1.084.861,73
-	-	-	32.256.100	459.152,85	32.715.252,85	- 32.715.252,85	+ 17.427.738,76	-
1.100.600	-	1.100.600,00	70.449.900	61.280.782,67	131.730.682,67	- 130.630.082,67	- 101.812,87	-
28.082.800	-	28.082.800,00	29.653.100	10.123,68	29.663.223,68	- 1.580.423,68	+ 60.918,19	-
-	-	-	9.789.000	325.130,20	10.114.130,20	- 10.114.130,20	+ 34.026,67	-
3.647.900	-	3.647.900,00	1.109.752.700	44.308.050,27	1.154.060.750,27	- 1.150.412.850,27	- 36.565.464,86	5.508.396,31
4.028.400	-	4.028.400,00	116.913.900	61.069.259,72	177.983.159,72	- 173.954.759,72	- 1.117.701,52	9.457,79
1.209.300	-	1.209.300,00	111.378.700	532.252,71	111.910.952,71	- 110.701.652,71	- 6.114.795,16	17.327,64
2.742.500	-	2.742.500,00	92.955.400	2.132.247,22	95.087.647,22	- 92.345.147,22	+ 1.411.098,54	1.965,17
1.286.100	-	1.286.100,00	68.534.000	223.434,08	68.757.434,08	- 67.471.334,08	- 817.807,88	-
50.000	-	50.000,00	22.911.400	500.460,00	23.411.860,00	- 23.361.860,00	- 49.218,90	-
-	-	-	6.218.700	985.800,00	7.204.500,00	- 7.204.500,00	+ 923.700,00	-
30.500	-	30.500,00	33.455.700	1.610.632,00	35.066.332,00	- 35.035.832,00	+ 6.782.221,83	19.849,90
2.003.000	-	2.003.000,00	746.407.600	39.718.037,76	786.125.637,76	- 784.122.637,76	- 708.403,28	-
302.500	-	302.500,00	4.521.100	148.319,66	4.669.419,66	- 4.366.919,66	+ 285.945,24	-
414.700	-	414.700,00	6.881.300	144.590,59	7.025.890,59	- 6.611.190,59	+ 368.746,77	-
310.600	-	310.600,00	4.761.600	48.981,65	4.810.581,65	- 4.499.981,65	+ 103.709,35	-
517.700	-	517.700,00	8.120.800	34.549,76	8.155.349,76	- 7.637.649,76	+ 89.737,69	-
327.400	-	327.400,00	4.915.600	17.926,35	4.933.526,35	- 4.606.126,35	- 29.692,14	-
329.200	-	329.200,00	4.892.600	-	4.892.600,00	- 4.563.400,00	+ 186.095,26	-
506.600	-	506.600,00	7.816.300	263.450,86	8.079.750,86	- 7.573.150,86	+ 46.694,13	6.223,82
271.800	-	271.800,00	4.405.300	359.051,55	4.764.351,55	- 4.492.551,55	+ 142.296,18	-
383.700	-	383.700,00	5.675.400	78.656,70	5.754.056,70	- 5.370.356,70	+ 192.567,90	-
471.700	-	471.700,00	7.276.200	429.648,48	7.705.848,48	- 7.234.148,48	+ 244.630,94	-
276.000	-	276.000,00	4.307.700	16.541,19	4.324.241,19	- 4.048.241,19	- 5.381,02	-
322.300	-	322.300,00	4.872.100	240.655,90	5.112.755,90	- 4.790.455,90	+ 37.334,22	-
180.208.100	-	180.208.100,00	3.676.382.200	332.408.893,08	4.008.791.093,08	- 3.828.582.993,08	- 39.396.960,83	8.264.764,46

