

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		2.584.660,84	-	2.584.660,84
02		2.374.455,41	-	2.374.455,41
03		176.309.567,01	-	176.309.567,01
04		69.948.415,98	-	69.948.415,98
05		715.803.636,36	-	715.803.636,36
06		642.964.769,85	-	642.964.769,85
07		968.558.122,80	-	968.558.122,80
08		251.761.476,54	30.934.824,53	282.696.301,07
09		894.996.152,25	-	894.996.152,25
10		184.217.146,40	-	184.217.146,40
11		4.650,00	-	4.650,00
12		50.946.990.393,36	467.212.186,33	51.414.202.579,69
13		1.358.661.038,66	-	1.358.661.038,66
14		1.008.378.628,17	-	1.008.378.628,17
16		-	-	-
	Summe der Einnahmen	57.223.553.113,63	498.147.010,86	57.721.700.124,49
	II. Ausgaben			
01		101.711.308,82	4.721.015,94	106.432.324,76
02		39.756.834,59	14.729.291,27	54.486.125,86
03		3.803.734.466,30	642.517.037,74	4.446.251.504,04
04		11.394.801.145,53	368.188.497,65	11.762.989.643,18
05		1.715.522.421,23	70.464.460,08	1.785.986.881,31
06		1.933.122.858,00	32.254.488,39	1.965.377.346,39
07		1.475.578.765,05	660.767.087,99	2.136.345.853,04
08		867.818.708,18	141.509.363,78	1.009.328.071,96
09		2.360.854.329,71	665.888.520,33	3.026.742.850,04
10		524.669.232,11	300.859.231,67	825.528.463,78
11		23.824.705,20	375.000,00	24.199.705,20
12		22.340.273.994,39	816.536.439,67	23.156.810.434,06
13		2.146.240.629,27	723.038.014,92	2.869.278.644,19
14		5.395.266.438,88	1.139.529.194,38	6.534.795.633,26
16		301.661,28	34.800,00	336.461,28
	Summe der Ausgaben	54.123.477.498,54	5.581.412.443,81	59.704.889.942,35

mit dem Haushaltssoll 2018

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
640.800,00	-	640.800,00	+ 1.943.860,84	-
2.023.100,00	-	2.023.100,00	+ 351.355,41	-
153.635.800,00	-	153.635.800,00	+ 22.673.767,01	-
26.279.000,00	-	26.279.000,00	+ 43.669.415,98	-
721.138.500,00	-	721.138.500,00	- 5.334.863,64	-
608.445.700,00	-	608.445.700,00	+ 34.519.069,85	-
353.244.700,00	-	353.244.700,00	+ 615.313.422,80	-
234.677.200,00	21.416.199,31	256.093.399,31	+ 26.602.901,76	-
112.529.700,00	-	112.529.700,00	+ 782.466.452,25	-
183.794.200,00	-	183.794.200,00	+ 422.946,40	-
1.000,00	-	1.000,00	+ 3.650,00	-
49.014.714.300,00	1.533.492.186,33	50.548.206.486,33	+ 865.996.093,36	-
1.162.162.200,00	-	1.162.162.200,00	+ 196.498.838,66	-
847.498.100,00	-	847.498.100,00	+ 160.880.528,17	178,46
20.000,00	-	20.000,00	- 20.000,00	-
53.420.804.300,00	1.554.908.385,64	54.975.712.685,64	+ 2.745.987.438,85	178,46
106.383.600,00	4.886.006,67	111.269.606,67	- 4.837.281,91	35.090,56
44.944.600,00	12.339.194,38	57.283.794,38	- 2.797.668,52	116.715,25
3.810.844.800,00	601.236.522,21	4.412.081.322,21	+ 34.170.181,83	4.642.975,22
11.095.209.100,00	238.320.304,98	11.333.529.404,98	+ 429.460.238,20	1.321.084,78
1.782.508.600,00	64.433.008,91	1.846.941.608,91	- 60.954.727,60	1.633.518,94
2.042.056.000,00	27.543.970,62	2.069.599.970,62	- 104.222.624,23	507.650,00
1.052.976.600,00	449.664.469,09	1.502.641.069,09	+ 633.704.783,95	201.353,40
891.844.400,00	90.675.928,36	982.520.328,36	+ 26.807.743,60	745.057,47
1.717.202.600,00	484.931.239,63	2.202.133.839,63	+ 824.609.010,41	-
577.033.400,00	264.615.988,48	841.649.388,48	- 16.120.924,70	-
24.528.300,00	325.000,00	24.853.300,00	- 653.594,80	-
22.971.002.700,00	351.777.713,99	23.322.780.413,99	- 165.969.979,93	287.153,60
2.074.663.700,00	546.146.189,22	2.620.809.889,22	+ 248.468.754,97	189.475,40
5.229.205.200,00	1.096.555.058,56	6.325.760.258,56	+ 209.035.374,70	336.302,28
400.700,00	27.900,00	428.600,00	- 92.138,72	-
53.420.804.300,00	4.233.478.495,10	57.654.282.795,10	+ 2.050.607.147,25	10.016.376,90