

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
	<b>I. Einnahmen</b>			
01		2.534.712,98	-	2.534.712,98
02		2.361.394,89	-	2.361.394,89
03		188.664.053,34	-	188.664.053,34
04		109.048.019,18	-	109.048.019,18
05		2.272.442.482,69	-	2.272.442.482,69
06		324.545.426,23	-	324.545.426,23
07		909.192.262,48	-	909.192.262,48
08		285.348.316,73	18.275.896,82	303.624.213,55
09		805.613.984,32	-	805.613.984,32
10		192.149.769,86	-	192.149.769,86
11		20,00	-	20,00
12		50.495.182.021,19	-	50.495.182.021,19
13		1.271.972.271,48	-	1.271.972.271,48
14		1.076.170.939,23	-	1.076.170.939,23
16		-	-	-
	<b>Summe der Einnahmen</b>	<b>57.935.225.674,60</b>	<b>18.275.896,82</b>	<b>57.953.501.571,42</b>
	<b>II. Ausgaben</b>			
01		107.280.675,71	2.575.581,91	109.856.257,62
02		46.559.758,37	10.766.281,52	57.326.039,89
03		3.835.997.279,02	649.841.571,88	4.485.838.850,90
04		12.164.095.151,70	440.708.445,85	12.604.803.597,55
05		1.777.766.340,80	54.212.575,52	1.831.978.916,32
06		1.615.414.690,81	74.576.349,39	1.689.991.040,20
07		1.508.510.105,83	791.233.422,19	2.299.743.528,02
08		883.269.012,75	146.787.685,88	1.030.056.698,63
09		2.475.697.638,89	703.225.313,42	3.178.922.952,31
10		588.859.554,85	287.877.910,20	876.737.465,05
11		24.992.501,05	363.600,00	25.356.101,05
12		21.628.200.141,91	1.117.300.081,44	22.745.500.223,35
13		2.006.590.193,66	879.168.871,54	2.885.759.065,20
14		5.647.055.278,75	1.199.355.146,39	6.846.410.425,14
16		364.818,77	37.400,00	402.218,77
	<b>Summe der Ausgaben</b>	<b>54.310.653.142,87</b>	<b>6.358.030.237,13</b>	<b>60.668.683.380,00</b>

mit dem Haushaltssoll 2019

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
674.300,00	-	674.300,00	+ 1.860.412,98	-
2.023.100,00	-	2.023.100,00	+ 338.294,89	-
164.791.600,00	-	164.791.600,00	+ 23.872.453,34	-
26.298.900,00	-	26.298.900,00	+ 82.749.119,18	-
719.611.600,00	-	719.611.600,00	+ 1.552.830.882,69	-
279.805.900,00	-	279.805.900,00	+ 44.739.526,23	-
294.414.700,00	-	294.414.700,00	+ 614.777.562,48	-
243.069.200,00	30.934.824,53	274.004.024,53	+ 29.620.189,02	-
101.978.400,00	-	101.978.400,00	+ 703.635.584,32	-
198.385.400,00	-	198.385.400,00	- 6.235.630,14	-
1.000,00	-	1.000,00	- 980,00	-
49.360.801.300,00	467.212.186,33	49.828.013.486,33	+ 667.168.534,86	-
1.194.885.000,00	-	1.194.885.000,00	+ 77.087.271,48	-
868.149.800,00	-	868.149.800,00	+ 208.021.139,23	2.077,16
20.000,00	-	20.000,00	- 20.000,00	-
<b>53.454.910.200,00</b>	<b>498.147.010,86</b>	<b>53.953.057.210,86</b>	<b>+ 4.000.444.360,56</b>	<b>2.077,16</b>
105.605.700,00	4.721.015,94	110.326.715,94	- 470.458,32	101.995,23
45.258.000,00	14.729.291,27	59.987.291,27	- 2.661.251,38	35.874,49
3.845.505.300,00	642.517.037,74	4.488.022.337,74	- 2.183.486,84	11.944.473,88
11.420.049.900,00	368.188.497,65	11.788.238.397,65	+ 816.565.199,90	1.651.289,51
1.790.665.500,00	70.464.460,08	1.861.129.960,08	- 29.151.043,76	3.307.838,36
1.718.104.600,00	32.254.488,39	1.750.359.088,39	- 60.368.048,19	11.281,43
993.021.600,00	661.194.928,67	1.654.216.528,67	+ 645.526.999,35	2.831.048,23
860.550.700,00	141.509.363,78	1.002.060.063,78	+ 27.996.634,85	9.698.579,21
1.820.560.300,00	665.888.520,33	2.486.448.820,33	+ 692.474.131,98	2.247.069,40
605.881.900,00	300.859.231,67	906.741.131,67	- 30.003.666,62	831.545,77
25.533.800,00	375.000,00	25.908.800,00	- 552.698,95	2.644,44
22.872.632.800,00	816.108.598,99	23.688.741.398,99	- 943.241.175,64	3.854.734,55
2.000.076.200,00	723.038.014,92	2.723.114.214,92	+ 162.644.850,28	1.642.682,09
5.351.063.200,00	1.139.529.194,38	6.490.592.394,38	+ 355.818.030,76	1.215.400,42
400.700,00	34.800,00	435.500,00	- 33.281,23	83.705,90
<b>53.454.910.200,00</b>	<b>5.581.412.443,81</b>	<b>59.036.322.643,81</b>	<b>+ 1.632.360.736,19</b>	<b>39.460.162,91</b>