

Finanzcontrolling per 30.06.2019
Finanzhaushalt Zahlungen aus laufender Verwaltung

Anlage 3 a, Seite 1 zu I-044/2019

| Amt | | Planansatz | HHR VJ | Mittelüber- tragung | ÜPL/APL | Vorläufiges Ergebnis per | Vorauss. Ergebnis per | Vorauss. neue HHR per | Werte in € mehr/weniger |
|-----------------|-------------------------|-------------------|-----------------|------------------------|---------------|-----------------------------|--------------------------|-----------------------------|----------------------------|
| Budget-Nr. | | 2019 | | 30.06. | 30.06. | 30.06. | 31.12. | 31.12. | Sp.(6-1-2-3-4) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 14 | EZ lfd.Verwaltg. | 10.000 | 3.724 | 0 | 0 | 3.724 | 13.724 | 0 | 0 |
| O14000 | AZ lfd.Verwaltg. | 34.993 | 1.989 | 0 | 0 | 11.315 | 36.982 | 0 | 0 |
| | Saldo | -24.993 | 1.735 | 0 | 0 | -7.591 | -23.258 | 0 | 0 |
| 15 | EZ lfd.Verwaltg. | 525.000 | 2.513 | 0 | 0 | 190.145 | 527.513 | 0 | 0 |
| O15000 | AZ lfd.Verwaltg. | 3.843.825 | 230.520 | -22.223 | 1.500 | 1.518.459 | 4.053.622 | 0 | 0 |
| | Saldo | -3.318.825 | -228.007 | 22.223 | -1.500 | -1.328.314 | -3.526.109 | 0 | 0 |
| Personalrat | EZ lfd.Verwaltg. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| O93000 | AZ lfd.Verwaltg. | 24.617 | 823 | 0 | 0 | 3.724 | 25.440 | 0 | 0 |
| | Saldo | -24.617 | -823 | 0 | 0 | -3.724 | -25.440 | 0 | 0 |
| Summe OB | EZ lfd.Verwaltg. | 535.000 | 6.237 | 0 | 0 | 193.869 | 541.237 | 0 | 0 |
| O00000 | AZ lfd.Verwaltg. | 3.903.435 | 233.332 | -22.223 | 1.500 | 1.533.498 | 4.116.044 | 0 | 0 |
| | Saldo | -3.368.435 | -227.095 | 22.223 | -1.500 | -1.339.629 | -3.574.807 | 0 | 0 |

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Finanzhaushalt Zahlungen aus laufender Verwaltung

Anlage 3 a, Seite 2 zu I-044/2019

| Amt | | Planansatz | HHR VJ | Mittelüber- tragung | ÜPL/APL | Vorläufiges Ergebnis per | Vorauss. Ergebnis per | Vorauss. neue HHR per | Werte in € mehr/weniger |
|------------------|-------------------------|--------------------|------------------|------------------------|----------------|-----------------------------|--------------------------|-----------------------------|----------------------------|
| Budget-Nr. | | 2019 | | 30.06. | 30.06. | 30.06. | 31.12. | 31.12. | Sp.(6-1-2-3-4) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 10 | EZ lfd.Verwaltg. | 442.800 | 31.800 | 15.607 | 0 | 335.379 | 487.426 | 0 | -2.781 |
| 110000 | AZ lfd.Verwaltg. | 2.534.663 | 199.609 | 265 | 12.348 | 1.623.919 | 2.753.196 | 0 | 6.311 |
| | Saldo | -2.091.863 | -167.810 | 15.342 | -12.348 | -1.288.540 | -2.265.770 | 0 | -9.091 |
| 18 | EZ lfd.Verwaltg. | 311.600 | 71 | 0 | 0 | 128.699 | 311.878 | 0 | 207 |
| 118000 | AZ lfd.Verwaltg. | 2.507.102 | 71.265 | 0 | 2.809 | 962.871 | 2.581.176 | 0 | 0 |
| | Saldo | -2.195.502 | -71.194 | 0 | -2.809 | -834.172 | -2.269.298 | 0 | 207 |
| 20 | EZ lfd.Verwaltg. | 54.701 | 50.962 | 4.179 | 0 | 361.177 | 109.842 | 0 | 0 |
| 120100 | AZ lfd.Verwaltg. | 153.557 | 40.240 | 3.079 | 0 | 208.861 | 196.876 | 0 | 0 |
| Amtsbudget | Saldo | -98.856 | 10.722 | 1.100 | 0 | 152.316 | -87.034 | 0 | 0 |
| 20 | EZ lfd.Verwaltg. | 16.796.000 | 650.000 | 4.026 | 23.910 | 6.978.133 | 14.842.411 | 650.000 | -2.631.525 |
| Unternehmen | AZ lfd.Verwaltg. | 47.695.355 | 1.684.266 | 4.026 | 109.878 | 20.616.816 | 46.659.525 | 0 | -2.834.000 |
| 120200 | Saldo | -30.899.355 | -1.034.266 | 0 | -85.968 | -13.638.683 | -31.817.114 | 650.000 | 202.475 |
| 21 | EZ lfd.Verwaltg. | 767.350 | 1.743.478 | 0 | 0 | 369.605 | 1.272.187 | 1.246.776 | -1.238.641 |
| 121000 | AZ lfd.Verwaltg. | 684.940 | 20.628 | -6 | -3.690 | 163.681 | 701.792 | 0 | -80 |
| | Saldo | 82.410 | 1.722.850 | 6 | 3.690 | 205.924 | 570.395 | 1.246.776 | -1.238.561 |
| 37 | EZ lfd.Verwaltg. | 10.383.338 | 3.468.777 | 650 | 0 | 8.286.557 | 13.429.065 | 0 | -423.700 |
| 137000 | AZ lfd.Verwaltg. | 4.915.194 | 372.948 | 2.105 | 0 | 1.666.129 | 4.819.062 | 0 | -471.185 |
| | Saldo | 5.468.144 | 3.095.829 | -1.455 | 0 | 6.620.428 | 8.610.003 | 0 | 47.485 |
| Summe D 1 | EZ lfd.Verwaltg. | 28.755.789 | 5.945.087 | 24.462 | 23.910 | 16.459.550 | 30.452.809 | 1.896.776 | -4.296.440 |
| 100000 | AZ lfd.Verwaltg. | 58.490.811 | 2.388.957 | 9.469 | 121.345 | 25.242.277 | 57.711.627 | 0 | -3.298.955 |
| | Saldo | -29.735.022 | 3.556.130 | 14.993 | -97.435 | -8.782.727 | -27.258.818 | 1.896.776 | -997.484 |

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Anlage 3 a, Seite 3 zu I-044/2019

| Amt | | Planansatz | HHR VJ | Mittelüber- tragung | ÜPL/APL | Vorläufiges Ergebnis per | Vorauss. Ergebnis per | Vorauss. neue HHR per | Werte in € mehr/weniger |
|------------------|-------------------------|-------------------|------------------|------------------------|-----------------|-----------------------------|--------------------------|-----------------------------|----------------------------|
| Budget-Nr. | | 2019 | | 30.06. | 30.06. | 30.06. | 31.12. | 31.12. | Sp.(6-1-2-3-4) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 30 | EZ lfd.Verwaltg. | 131.412 | 66.438 | 118.785 | 0 | 257.753 | 436.000 | 0 | 119.365 |
| 330000 | AZ lfd.Verwaltg. | 518.263 | 30.275 | 118.485 | 0 | 485.665 | 697.550 | 0 | 30.527 |
| | Saldo | -386.851 | 36.163 | 300 | 0 | -227.912 | -261.550 | 0 | 88.838 |
| 32 | EZ lfd.Verwaltg. | 8.572.024 | 1.892.961 | 0 | -130.000 | 3.331.360 | 8.742.098 | 1.400.000 | -1.592.887 |
| 332000 | AZ lfd.Verwaltg. | 2.277.984 | 560.014 | -116.529 | 0 | 833.941 | 2.953.736 | 0 | 232.267 |
| | Saldo | 6.294.040 | 1.332.947 | 116.529 | -130.000 | 2.497.419 | 5.788.362 | 1.400.000 | -1.825.154 |
| 33 | EZ lfd.Verwaltg. | 4.314.400 | 406.271 | 0 | 0 | 2.283.881 | 4.720.671 | 0 | 0 |
| 333000 | AZ lfd.Verwaltg. | 2.105.365 | 75.522 | 0 | 0 | 1.044.653 | 2.144.413 | 0 | -36.474 |
| | Saldo | 2.209.035 | 330.749 | 0 | 0 | 1.239.228 | 2.576.258 | 0 | 36.474 |
| 36 | EZ lfd.Verwaltg. | 510.487 | 634.024 | 0 | 0 | 424.580 | 1.365.079 | 293.244 | 220.568 |
| 336000 | AZ lfd.Verwaltg. | 734.321 | 725.640 | 0 | 62.973 | 379.128 | 1.401.306 | 316.854 | -121.628 |
| | Saldo | -223.834 | -91.616 | 0 | -62.973 | 45.452 | -36.227 | -23.610 | 342.196 |
| 39 | EZ lfd.Verwaltg. | 32.700 | 14.357 | 13.462 | 0 | 32.543 | 74.085 | 0 | 13.566 |
| 339000 | AZ lfd.Verwaltg. | 161.769 | 6.613 | 13.462 | 0 | 59.450 | 1.832.193 | 0 | 1.650.349 |
| | Saldo | -129.069 | 7.744 | 0 | 0 | -26.907 | -1.758.108 | 0 | -1.636.783 |
| 48 | EZ lfd.Verwaltg. | 687.609 | 9.398 | 0 | 0 | 375.498 | 711.636 | 0 | 14.629 |
| 348000 | AZ lfd.Verwaltg. | 1.286.274 | 78.563 | 1.100 | 0 | 465.743 | 1.261.479 | 0 | -104.458 |
| | Saldo | -598.665 | -69.165 | -1.100 | 0 | -90.245 | -549.843 | 0 | 119.087 |
| Summe D 3 | EZ lfd.Verwaltg. | 14.248.632 | 3.023.449 | 132.247 | -130.000 | 6.705.615 | 16.049.569 | 1.693.244 | -1.224.759 |
| 300000 | AZ lfd.Verwaltg. | 7.083.976 | 1.476.627 | 16.518 | 62.973 | 3.268.580 | 10.290.677 | 316.854 | 1.650.583 |
| | Saldo | 7.164.656 | 1.546.822 | 115.729 | -192.973 | 3.437.035 | 5.758.892 | 1.376.390 | -2.875.342 |

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Finanzhaushalt Zahlungen aus laufender Verwaltung

Anlage 3 a, Seite 4 zu I-044/2019

| Amt | | Planansatz | HHR VJ | Mittelübertragung | ÜPL/APL | Vorläufiges Ergebnis per | Vorauss. Ergebnis per | Vorauss. neue HHR per | Werte in € mehr/weniger |
|------------------|-------------------------|---------------------|-------------------|-------------------|-----------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Budget-Nr. | | 2019 | | 30.06. | 30.06. | 30.06. | 31.12. | 31.12. | Sp.(6-1-2-3-4) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 40 | EZ lfd.Verwaltg. | 4.445.713 | 297.542 | 127.650 | 0 | 1.862.524 | 5.479.886 | 0 | 608.981 |
| Schulverwaltung | AZ lfd.Verwaltg. | 17.877.277 | 2.189.686 | -59.706 | 10.996 | 20.845.443 | 20.746.839 | 0 | 728.586 |
| 540100 | Saldo | -13.431.564 | -1.892.144 | 187.356 | -10.996 | -18.982.919 | -15.266.953 | 0 | -119.605 |
| 41 | EZ lfd.Verwaltg. | 16.293.194 | 712.354 | 23.647 | 0 | 7.895.436 | 16.251.962 | 0 | -777.233 |
| 541000 | AZ lfd.Verwaltg. | 8.663.332 | 486.127 | 18.295 | 281.129 | 4.227.820 | 9.464.330 | 0 | 15.447 |
| | Saldo | 7.629.862 | 226.227 | 5.352 | -281.129 | 3.667.616 | 6.787.632 | 0 | -792.680 |
| 49 | EZ lfd.Verwaltg. | 553.415 | 33.424 | 39.230 | 0 | 143.990 | 697.994 | 0 | 71.925 |
| 549000 | AZ lfd.Verwaltg. | 3.629.344 | 555.445 | -20.168 | -14.343 | 1.750.525 | 4.222.203 | 0 | 71.925 |
| | Saldo | -3.075.929 | -522.021 | 59.398 | 14.343 | -1.606.535 | -3.524.209 | 0 | 0 |
| 50 | EZ lfd.Verwaltg. | 1.476.863 | 146.304 | 0 | 0 | 1.109.446 | 1.676.350 | 0 | 53.183 |
| 550100 | AZ lfd.Verwaltg. | 5.193.242 | 164.491 | 47.032 | 0 | 2.360.170 | 5.094.946 | 0 | -309.819 |
| | Saldo | -3.716.379 | -18.187 | -47.032 | 0 | -1.250.724 | -3.418.596 | 0 | 363.002 |
| 50 | EZ lfd.Verwaltg. | 60.489.399 | 4.974.153 | 0 | 0 | 29.732.158 | 61.792.240 | 4.321.361 | -3.671.312 |
| Sozialhilfe | AZ lfd.Verwaltg. | 91.905.186 | 1.837.142 | 0 | 0 | 40.240.173 | 90.454.980 | 1.635.088 | -3.287.348 |
| 550200 | Saldo | -31.415.787 | 3.137.011 | 0 | 0 | -10.508.015 | -28.662.740 | 2.686.273 | -383.964 |
| 50 | EZ lfd.Verwaltg. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sozialumlage | AZ lfd.Verwaltg. | 35.730.317 | 0 | 0 | 0 | 17.579.502 | 35.159.005 | 0 | -571.312 |
| 550300 | Saldo | -35.730.317 | 0 | 0 | 0 | -17.579.502 | -35.159.005 | 0 | 571.312 |
| 50 | EZ lfd.Verwaltg. | 29.720.382 | 554.371 | 136.778 | 0 | 11.255.842 | 23.937.670 | 392.268 | -6.473.861 |
| Asyl | AZ lfd.Verwaltg. | 22.508.243 | 1.313.146 | 132.278 | 0 | 9.816.018 | 18.778.320 | 645.818 | -5.175.347 |
| 550400 | Saldo | 7.212.139 | -758.775 | 4.500 | 0 | 1.439.824 | 5.159.350 | -253.550 | -1.298.514 |
| 51 | EZ lfd.Verwaltg. | 65.975.022 | 1.555.705 | 2.593 | 0 | 31.748.921 | 68.583.167 | 0 | 1.049.847 |
| 551100 | AZ lfd.Verwaltg. | 83.018.578 | 1.941.319 | -824.808 | -16.808 | 38.929.509 | 83.170.319 | 0 | -947.962 |
| | Saldo | -17.043.556 | -385.614 | 827.401 | 16.808 | -7.180.588 | -14.587.152 | 0 | 1.997.809 |
| 51 | EZ lfd.Verwaltg. | 2.000.091 | 680.773 | 1.718 | 0 | 1.048.231 | 2.251.253 | 0 | -431.329 |
| Jugendhilfe | AZ lfd.Verwaltg. | 32.618.078 | 3.183.879 | 7.417 | 0 | 18.139.929 | 42.363.424 | 0 | 6.554.050 |
| 551200 | Saldo | -30.617.987 | -2.503.106 | -5.699 | 0 | -17.091.698 | -40.112.171 | 0 | -6.985.379 |
| 51 | EZ lfd.Verwaltg. | 4.316.163 | 6.436.758 | 0 | 0 | 1.149.590 | 8.540.017 | 1.287.352 | -2.212.904 |
| UmA | AZ lfd.Verwaltg. | 4.449.712 | 281.275 | 0 | 0 | 1.663.479 | 3.922.952 | 0 | -808.035 |
| 551300 | Saldo | -133.549 | 6.155.483 | 0 | 0 | -513.889 | 4.617.065 | 1.287.352 | -1.404.869 |
| 52 | EZ lfd.Verwaltg. | 5.561.317 | 320.761 | 17.692 | 0 | 670.323 | 5.995.566 | 0 | 95.796 |
| 552000 | AZ lfd.Verwaltg. | 13.406.335 | 1.163.965 | -303.207 | 50.868 | 4.533.754 | 15.444.662 | 0 | 1.126.701 |
| | Saldo | -7.845.018 | -843.204 | 320.899 | -50.868 | -3.863.431 | -9.449.096 | 0 | -1.030.905 |
| 53 | EZ lfd.Verwaltg. | 1.377.404 | 54.658 | 0 | 0 | 803.347 | 1.438.551 | 0 | 6.489 |
| 553000 | AZ lfd.Verwaltg. | 2.176.065 | 33.758 | -530 | 0 | 767.866 | 2.251.269 | 0 | 41.976 |
| | Saldo | -798.661 | 20.900 | 530 | 0 | 35.481 | -812.718 | 0 | -35.487 |
| Summe D 5 | EZ lfd.Verwaltg. | 192.208.963 | 15.766.803 | 349.308 | 0 | 87.419.808 | 196.644.656 | 6.000.981 | -11.680.418 |
| 500000 | AZ lfd.Verwaltg. | 321.175.709 | 13.150.233 | -1.003.397 | 311.842 | 160.854.188 | 331.073.249 | 2.280.906 | -2.561.138 |
| | Saldo | -128.966.746 | 2.616.570 | 1.352.705 | -311.842 | -73.434.380 | -134.428.593 | 3.720.075 | -9.119.280 |

Finanzcontrolling per 30.06.2019
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Anlage 3 a, Seite 5 zu I-044/2019

| Amt | | Planansatz | HHR VJ | Mittelübertragung | ÜPL/APL | Vorläufiges Ergebnis per | Vorauss. Ergebnis per | Vorauss. neue HHR per | Werte in € mehr/weniger |
|------------------|-------------------------|--------------------|--------------------|-------------------|-----------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Budget-Nr. | | 2019 | | 30.06. | 30.06. | 30.06. | 31.12. | 31.12. | Sp.(6-1-2-3-4) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 17 | EZ lfd.Verwaltg. | 411.600 | 171.446 | 0 | 0 | 10.009 | 392.516 | 0 | -190.530 |
| Amtsbudget | AZ lfd.Verwaltg. | 945.685 | 87.837 | 48.201 | 0 | 242.148 | 1.081.723 | 0 | 0 |
| 617100 | Saldo | -534.085 | 83.609 | -48.201 | 0 | -232.139 | -689.207 | 0 | -190.530 |
| 17 | EZ lfd.Verwaltg. | 641.473 | 971.101 | 7.519 | 0 | 631.337 | 1.620.093 | 0 | 0 |
| Objekte Schulen | AZ lfd.Verwaltg. | 17.508.872 | 4.587.870 | -560.382 | -227.457 | 7.426.238 | 17.808.903 | 3.500.000 | -3.500.000 |
| 617200 | Saldo | -16.867.399 | -3.616.769 | 567.901 | 227.457 | -6.794.901 | -16.188.810 | -3.500.000 | 3.500.000 |
| 17 | EZ lfd.Verwaltg. | 275.429 | 21.178 | 0 | 0 | 184.753 | 296.607 | 0 | 0 |
| Objekte Kitas | AZ lfd.Verwaltg. | 3.695.378 | 592.936 | -108.095 | 0 | 1.581.837 | 3.780.219 | 400.000 | -400.000 |
| 617300 | Saldo | -3.419.949 | -571.758 | 108.095 | 0 | -1.397.084 | -3.483.612 | -400.000 | 400.000 |
| 17 | EZ lfd.Verwaltg. | 401.518 | 444.405 | 0 | 0 | 222.826 | 845.923 | 0 | 0 |
| Objekte Kultur | AZ lfd.Verwaltg. | 4.676.372 | 1.129.949 | -21.817 | 3.000 | 2.911.085 | 5.487.504 | 300.000 | -300.000 |
| 617400 | Saldo | -4.274.854 | -685.544 | 21.817 | -3.000 | -2.688.259 | -4.641.581 | -300.000 | 300.000 |
| 17 | EZ lfd.Verwaltg. | 517.507 | 3.811 | 0 | 0 | 387.061 | 711.848 | 0 | 190.530 |
| Verw.objekte | AZ lfd.Verwaltg. | 13.114.091 | 1.293.749 | -260.823 | -56.310 | 6.451.230 | 12.943.802 | 1.200.000 | -1.146.905 |
| 617500 | Saldo | -12.596.584 | -1.289.938 | 260.823 | 56.310 | -6.064.169 | -12.231.954 | -1.200.000 | 1.337.435 |
| 17 | EZ lfd.Verwaltg. | 1.157.386 | 1.436.407 | 0 | 0 | 288.279 | 2.023.793 | 0 | -570.000 |
| Vermakt.objekte | AZ lfd.Verwaltg. | 1.566.133 | 1.726.585 | 0 | -70.000 | 392.448 | 2.652.718 | 0 | -570.000 |
| 617600 | Saldo | -408.747 | -290.178 | 0 | 70.000 | -104.169 | -628.925 | 0 | 0 |
| 17 | EZ lfd.Verwaltg. | 1.151.021 | 6.059 | 0 | 0 | 672.126 | 1.157.080 | 0 | 0 |
| sonst. Objekte | AZ lfd.Verwaltg. | 942.118 | 170.042 | 0 | 0 | 323.648 | 1.112.160 | 0 | 0 |
| 617700 | Saldo | 208.903 | -163.983 | 0 | 0 | 348.478 | 44.920 | 0 | 0 |
| 23 | EZ lfd.Verwaltg. | 1.429.149 | 74.027 | 0 | 100.000 | 1.326.090 | 1.652.662 | 0 | 49.486 |
| 623000 | AZ lfd.Verwaltg. | 1.334.711 | 113.726 | 0 | 0 | 459.880 | 1.537.878 | 0 | 89.441 |
| | Saldo | 94.438 | -39.699 | 0 | 100.000 | 866.210 | 114.784 | 0 | -39.955 |
| 61 | EZ lfd.Verwaltg. | 4.373.228 | 697.408 | 910.396 | 0 | 245.780 | 5.431.368 | 0 | -549.664 |
| 661000 | AZ lfd.Verwaltg. | 5.275.190 | 3.006.777 | 862.770 | -1.835 | 1.562.548 | 6.824.842 | 3.259.413 | -2.318.060 |
| | Saldo | -901.962 | -2.309.369 | 47.626 | 1.835 | -1.316.768 | -1.393.474 | -3.259.413 | 1.768.396 |
| 62 | EZ lfd.Verwaltg. | 612.358 | 146.879 | 0 | 0 | 214.160 | 1.889.557 | 0 | 1.130.320 |
| 662000 | AZ lfd.Verwaltg. | 362.786 | 2.175.519 | 0 | 0 | 185.431 | 448.655 | 3.294.109 | -2.089.650 |
| | Saldo | 249.572 | -2.028.640 | 0 | 0 | 28.729 | 1.440.902 | -3.294.109 | 3.219.970 |
| 63 | EZ lfd.Verwaltg. | 1.718.320 | 805.652 | 0 | 0 | 874.065 | 1.638.320 | 0 | -885.652 |
| 663000 | AZ lfd.Verwaltg. | 923.433 | 50.888 | 0 | 98.400 | 168.832 | 1.072.721 | 0 | 0 |
| | Saldo | 794.887 | 754.764 | 0 | -98.400 | 705.233 | 565.599 | 0 | -885.652 |
| 66 | EZ lfd.Verwaltg. | 9.690.079 | 861.304 | 132.703 | 0 | 6.446.220 | 11.187.606 | 0 | 503.520 |
| 666000 | AZ lfd.Verwaltg. | 37.448.609 | 3.967.016 | -1.411.515 | -231.202 | 17.571.343 | 38.521.686 | 0 | -1.251.222 |
| | Saldo | -27.758.530 | -3.105.712 | 1.544.218 | 231.202 | -11.125.123 | -27.334.080 | 0 | 1.754.742 |
| 67 | EZ lfd.Verwaltg. | 1.920.016 | 782.783 | 77.442 | 0 | 1.764.606 | 2.806.833 | 0 | 26.592 |
| 667000 | AZ lfd.Verwaltg. | 5.355.753 | 1.225.109 | 59.098 | 140.479 | 2.336.300 | 7.324.836 | 0 | 544.397 |
| | Saldo | -3.435.737 | -442.326 | 18.344 | -140.479 | -571.694 | -4.518.003 | 0 | -517.805 |
| Summe D 6 | EZ lfd.Verwaltg. | 24.299.084 | 6.422.460 | 1.128.060 | 100.000 | 13.267.312 | 31.654.206 | 0 | -295.398 |
| 600000 | AZ lfd.Verwaltg. | 93.149.131 | 20.128.002 | -1.392.563 | -344.925 | 41.612.968 | 100.597.647 | 11.953.522 | -10.941.998 |
| | Saldo | -68.850.047 | -13.705.543 | 2.520.623 | 444.925 | -28.345.656 | -68.943.441 | -11.953.522 | 10.646.601 |

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Anlage 3 a, Seite 6 zu I-044/2019

| Amt | | Planansatz | HHR VJ | Mittelüber- tragung | ÜPL/APL | Vorläufiges Ergebnis per | Voraus. Ergebnis per | Voraus. neue HHR per | Werte in € mehr/weniger |
|----------------|-------------------------|--------------------|-------------------|------------------------|----------------|-----------------------------|-------------------------|----------------------------|----------------------------|
| Budget-Nr. | | 2019 | | 30.06. | 30.06. | 30.06. | 31.12. | 31.12. | Sp.(6-1-2-3-4) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Fin.wirtschaft | EZ lfd.Verwaltg. | 214.677.873 | 18.046 | 0 | 0 | 106.751.950 | 214.164.246 | 25.895 | -531.673 |
| ohne Steuern | AZ lfd.Verwaltg. | 3.120.000 | 0 | 0 | -62.000 | 1.155.174 | 2.156.076 | 53.441 | -901.924 |
| S20000 | Saldo | 211.557.873 | 18.046 | 0 | 62.000 | 105.596.776 | 212.008.170 | -27.546 | 370.251 |
| Teil Steuern | EZ lfd.Verwaltg. | 258.911.169 | 10.688.556 | 0 | 56.000 | 112.115.146 | 267.975.251 | 0 | -1.680.474 |
| S21000 | AZ lfd.Verwaltg. | 9.621.391 | 45.585 | 0 | 0 | 2.061.556 | 9.632.550 | 0 | -34.426 |
| | Saldo | 249.289.778 | 10.642.971 | 0 | 56.000 | 110.053.590 | 258.342.701 | 0 | -1.646.048 |
| Sonder- | EZ lfd.Verwaltg. | 473.589.042 | 10.706.602 | 0 | 56.000 | 218.867.096 | 482.139.497 | 25.895 | -2.212.147 |
| budgets | AZ lfd.Verwaltg. | 12.741.391 | 45.585 | 0 | -62.000 | 3.216.730 | 11.788.626 | 53.441 | -936.350 |
| | Saldo | 460.847.651 | 10.661.017 | 0 | 118.000 | 215.650.366 | 470.350.871 | -27.546 | -1.275.797 |
| Personal- | EZ lfd. Verwaltg. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| auszahlungen | AZ lfd. Verwaltg. | 233.830.382 | 2.916.741 | 200.079 | 0 | 98.168.613 | 231.330.681 | 3.252.132 | -5.616.521 |
| | Saldo | -233.830.382 | -2.916.741 | -200.079 | 0 | -98.168.613 | -231.330.681 | -3.252.132 | 5.616.521 |
| FinHH | EZ lfd.Verwaltg. | 733.636.510 | 41.870.638 | 1.634.077 | 49.910 | 342.913.250 | 757.481.974 | 9.616.896 | -19.709.161 |
| lfd. Vw | AZ lfd.Verwaltg. | 730.374.835 | 40.339.478 | -2.192.117 | 90.735 | 333.896.854 | 746.908.551 | 17.856.855 | -21.704.380 |
| | Saldo | 3.261.675 | 1.531.160 | 3.826.194 | -40.825 | 9.016.395 | 10.573.423 | -8.239.959 | 1.995.218 |