

Finanzcontrolling per 30.06.2019
Finanzhaushalt Zahlungen aus Investitionen

Anlage 3 b, Seite 1 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.		2016		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 Investition	0	0	0	0	0	0	0	0
O14000	AZ Investition	870	330	0	0	330	1.200	0	0
	Saldo	-870	-330	0	0	-330	-1.200	0	0
15	EZ Investition	8.500	0	0	0	0	8.500	0	0
O15000	AZ Investition	90.000	120.440	4.022	0	61.086	214.462	0	0
	Saldo	-81.500	-120.440	-4.022	0	-61.086	-205.962	0	0
Personalrat	EZ Investition	0	0	0	0	0	0	0	0
O93000	AZ Investition	0	0	0	0	0	0	0	0
	Saldo	0	0	0	0	0	0	0	0
Summe OB	EZ Investition	8.500	0	0	0	0	8.500	0	0
O00000	AZ Investition	90.870	120.770	4.022	0	61.416	215.662	0	0
	Saldo	-82.370	-120.770	-4.022	0	-61.416	-207.162	0	0

Finanzcontrolling per 30.06.2019
Finanzhaushalt Zahlungen aus Investitionen

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

Amt Budget-Nr.		Planansatz 2016	HHR VJ	Mittelüber- tragung 30.06.	ÜPL/APL 30.06.	Vorläufiges Ergebnis per 30.06.	Vorauss. Ergebnis per 31.12.	Vorauss. neue HHR per 31.12.	Werte in € mehr/weniger Sp.(6-1-2-3-4)
		1	2	3	4	5	6	7	8
10	EZ Investition	40.000	5.700	0	0	21.292	45.700	0	0
110000	AZ Investition	666.288	525.838	4.422	1.600	453.745	783.902	414.246	-414.246
	Saldo	-626.288	-520.138	-4.422	-1.600	-432.453	-738.202	-414.246	414.246
18	EZ Investition	0	0	0	0	0	0	0	0
118000	AZ Investition	2.231.650	292.697	-8.512	0	262.383	2.115.835	400.000	-400.000
	Saldo	-2.231.650	-292.697	8.512	0	-262.383	-2.115.835	-400.000	400.000
20	EZ Investition	0	0	0	0	0	0	0	0
Amtsbudget	AZ Investition	0	989	0	0	989	989	0	0
120100	Saldo	0	-989	0	0	-989	-989	0	0
20	EZ Investition	0	0	0	0	0	0	0	0
Unternehmen	AZ Investition	10.536.970	0	0	20.000	3.705.000	10.556.970	0	0
120200	Saldo	-10.536.970	0	0	-20.000	-3.705.000	-10.556.970	0	0
21	EZ Investition	0	0	0	0	0	0	0	0
121000	AZ Investition	114.700	15.265	0	0	15.258	129.965	0	0
	Saldo	-114.700	-15.265	0	0	-15.258	-129.965	0	0
37	EZ Investition	2.033.725	3.319.148	10.139	0	787.280	4.434.182	516.000	-928.830
137000	AZ Investition	4.253.930	6.549.143	10.154	0	1.701.276	9.637.600	1.456.827	-1.175.627
	Saldo	-2.220.205	-3.229.995	-15	0	-913.996	-5.203.418	-940.827	246.797
Summe D 1	EZ Investition	2.073.725	3.324.848	10.139	0	808.572	4.479.882	516.000	-928.830
100000	AZ Investition	17.803.538	7.383.932	6.064	21.600	6.138.651	23.225.261	2.271.073	-1.989.873
	Saldo	-15.729.813	-4.059.084	4.075	-21.600	-5.330.079	-18.745.379	-1.755.073	1.061.043

Finanzcontrolling per 30.06.2019
Finanzhaushalt Zahlungen aus Investitionen

Anlage 3 b, 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.		2016		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 Investition	0	0	0	0	0	0	0	0
330000	AZ Investition	0	8.724	1.319	0	10.043	10.043	0	0
	Saldo	0	-8.724	-1.319	0	-10.043	-10.043	0	0
32	EZ Investition	0	0	0	0	0	0	0	0
332000	AZ Investition	108.900	128.024	127.309	0	234.698	352.225	0	-12.008
	Saldo	-108.900	-128.024	-127.309	0	-234.698	-352.225	0	12.008
33	EZ Investition	0	0	0	0	0	0	0	0
333000	AZ Investition	117.310	39.156	-3.238	0	22.979	153.228	0	0
	Saldo	-117.310	-39.156	3.238	0	-22.979	-153.228	0	0
36	EZ Investition	0	0	0	0	0	0	0	0
336000	AZ Investition	10.100	179.976	114	0	180.376	230.190	0	40.000
	Saldo	-10.100	-179.976	-114	0	-180.376	-230.190	0	-40.000
39	EZ Investition	0	0	0	0	0	0	0	0
339000	AZ Investition	33.750	14.147	0	0	12.389	47.897	0	0
	Saldo	-33.750	-14.147	0	0	-12.389	-47.897	0	0
48	EZ Investition	0	0	0	0	0	0	0	0
348000	AZ Investition	1.065.045	2.067	240	2.614	2.614	153.820	1.020.605	-916.146
	Saldo	-1.065.045	-2.067	-240	-2.614	-2.614	-153.820	-1.020.605	916.146
Summe D 3	EZ Investition	0	0	0	0	0	0	0	0
300000	AZ Investition	1.335.105	372.095	125.743	2.614	463.099	947.403	1.020.605	-888.154
	Saldo	-1.335.105	-372.095	-125.743	-2.614	-463.099	-947.403	-1.020.605	888.154

Finanzcontrolling per 30.06.2019
Finanzhaushalt Zahlungen aus Investitionen

Anlage 3 b, Seite 4 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.		2016		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 Investition	0	0	14.443	0	14.443	14.443	0	0
540100	AZ Investition	1.673.700	1.134.788	209.178	0	1.177.597	3.017.666	0	0
	Saldo	-1.673.700	-1.134.788	-194.735	0	-1.163.154	-3.003.223	0	0
41	EZ Investition	399.900	100.339	0	0	121.190	665.495	0	165.256
541000	AZ Investition	520.750	132.352	10.593	8.980	180.035	827.758	0	155.083
	Saldo	-120.850	-32.013	-10.593	-8.980	-58.845	-162.263	0	10.173
49	EZ Investition	0	0	0	0	0	160.600	0	160.600
549000	AZ Investition	122.500	239.780	59.398	14.343	193.224	596.622	0	160.600
	Saldo	-122.500	-239.780	-59.398	-14.343	-193.224	-436.022	0	0
50	EZ Investition	177.700	0	37.700	0	-7.459	215.400	0	0
550100	AZ Investition	363.305	29.998	38.180	10.460	63.827	410.868	0	-31.075
	Saldo	-185.605	-29.998	-480	-10.460	-71.286	-195.468	0	31.075
50	EZ Investition	0	0	0	0	0	0	0	0
Sozialhilfe	AZ Investition	0	0	0	0	0	0	0	0
550200	Saldo	0	0	0	0	0	0	0	0
50	EZ Investition	0	0	0	0	0	0	0	0
Sozialumlage	AZ Investition	0	0	0	0	0	0	0	0
550300	Saldo	0	0	0	0	0	0	0	0
50	EZ Investition	0	120	0	0	12.120	12.120	0	12.000
Asyl	AZ Investition	0	0	0	0	0	0	0	0
550400	Saldo	0	120	0	0	12.120	12.120	0	12.000
51	EZ Investition	1.296.481	10.073.157	633	0	98.747	8.150.734	3.844.538	-3.219.537
551100	AZ Investition	4.408.850	4.832.222	594.493	0	1.985.940	9.703.279	832.658	-132.286
	Saldo	-3.112.369	5.240.935	-593.860	0	-1.887.193	-1.552.545	3.011.880	-3.087.251
51	EZ Investition	0	0	0	0	0	0	0	0
Jugendhilfe	AZ Investition	0	0	0	0	0	0	0	0
551200	Saldo	0	0	0	0	0	0	0	0
51	EZ Investition	0	0	0	0	0	0	0	0
UmA	AZ Investition	0	0	0	0	0	0	0	0
551300	Saldo	0	0	0	0	0	0	0	0
52	EZ Investition	5.167.500	4.697.500	1.083.552	0	0	10.948.552	0	0
Sportamt	AZ Investition	14.391.607	13.699.618	1.404.931	163.000	4.003.958	30.369.881	0	710.725
55200	Saldo	-9.224.107	-9.002.118	-321.379	-163.000	-4.003.958	-19.421.329	0	-710.725
53	EZ Investition	0	0	0	0	0	0	0	0
553000	AZ Investition	6.000	5.638	530	0	5.646	12.168	0	0
	Saldo	-6.000	-5.638	-530	0	-5.646	-12.168	0	0
Summe D 5	EZ Investition	7.041.581	14.871.116	1.136.329	0	239.041	20.167.344	3.844.538	-2.881.682
500000	AZ Investition	21.486.712	20.074.397	2.317.303	196.783	7.610.227	44.938.242	832.658	863.047
	Saldo	-14.445.131	-5.203.281	-1.180.975	-196.783	-7.371.186	-24.770.898	3.011.880	-3.744.728

Amt		Planansatz	HHR VJ	Mittelüber- tragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Vorauss. neue HHR per	Werte in € mehr/weniger
Budget-Nr.		2016		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 Investition	0	38.251	0	0	0	38.251	0	0
Amtsbudget	AZ Investition	0	24.532	19.258	1.107	17.742	44.897	0	0
617100	Saldo	0	13.719	-19.258	-1.107	-17.742	-6.646	0	0
17	EZ Investition	10.715.680	9.159.002	0	0	0	7.784.826	6.400.000	-12.089.856
Objekte Schulen	AZ Investition	25.169.405	29.338.727	750.377	1.015.712	12.186.524	38.685.035	8.100.000	-17.589.186
617200	Saldo	-14.453.725	-20.179.725	-750.377	-1.015.712	-12.186.524	-30.900.209	-1.700.000	5.499.330
17	EZ Investition	0	0	0	0	0	0	0	0
Objekte Kitas	AZ Investition	1.549.966	17.511.047	160.531	240.457	3.334.610	11.672.001	8.400.000	-7.790.000
617300	Saldo	-1.549.966	-17.511.047	-160.531	-240.457	-3.334.610	-11.672.001	-8.400.000	7.790.000
17	EZ Investition	100.000	253.600	0	0	0	353.600	0	0
Objekte Kultur	AZ Investition	500.000	746.612	0	0	491.862	1.246.612	0	0
617400	Saldo	-400.000	-493.012	0	0	-491.862	-893.012	0	0
17	EZ Investition	0	0	0	0	0	0	0	0
Verw.objekte	AZ Investition	901.400	1.567.376	10.823	0	113.615	2.479.599	0	0
617500	Saldo	-901.400	-1.567.376	-10.823	0	-113.615	-2.479.599	0	0
17	EZ Investition	0	0	0	0	0	0	0	0
Vermakt.objekte	AZ Investition	0	0	0	0	0	0	0	0
617600	Saldo	0	0	0	0	0	0	0	0
17	EZ Investition	0	0	0	0	0	0	0	0
sonst. Objekte	AZ Investition	0	0	0	0	0	0	0	0
617700	Saldo	0	0	0	0	0	0	0	0
23	EZ Investition	10.220.000	2.917	0	0	844.760	4.178.780	5.312.000	-6.044.137
623000	AZ Investition	615.000	21.400	0	0	8.400	456.692	179.708	-179.708
	Saldo	9.605.000	-18.483	0	0	836.360	3.722.088	5.132.292	-5.864.429
61	EZ Investition	1.841.724	898.921	139.618	0	886.969	4.468.683	0	1.588.420
661000	AZ Investition	2.494.451	2.015.719	188.562	19.397	1.662.756	4.748.173	0	30.044
	Saldo	-652.727	-1.116.798	-48.944	-19.397	-775.787	-279.490	0	1.558.376
62	EZ Investition	0	0	0	0	0	0	0	0
662000	AZ Investition	10.000	28.336	0	0	22.545	38.336	0	0
	Saldo	-10.000	-28.336	0	0	-22.545	-38.336	0	0
63	EZ Investition	0	0	0	0	0	0	0	0
663000	AZ Investition	0	43.850	0	1.600	5.330	45.450	0	0
	Saldo	0	-43.850	0	-1.600	-5.330	-45.450	0	0
66	EZ Investition	31.980.678	45.924.720	2.150.687	-400.000	3.810.392	47.582.523	34.753.539	-32.073.562
666000	AZ Investition	50.635.868	59.586.014	3.694.905	-220.000	11.232.179	63.598.216	51.384.675	-50.098.571
	Saldo	-18.655.190	-13.661.294	-1.544.218	-180.000	-7.421.787	-16.015.693	-16.631.136	18.025.009
67	EZ Investition	644.375	1.965.509	451.429	0	1.209.517	2.843.105	346.422	-218.208
667000	AZ Investition	2.153.781	1.922.704	472.698	9.381	891.185	4.571.421	566.856	12.857
	Saldo	-1.509.406	42.805	-21.269	-9.381	318.332	-1.728.316	-220.434	-231.065
Summe D 6	EZ Investition	55.502.457	58.242.920	2.741.734	-400.000	6.751.638	67.249.768	46.811.961	-48.837.342
600000	AZ Investition	84.029.871	112.806.318	5.297.153	1.067.654	29.966.748	127.586.432	68.631.239	-75.614.565
	Saldo	-28.527.414	-54.563.399	-2.555.420	-1.467.654	-23.215.109	-60.336.664	-21.819.278	26.777.223

Finanzcontrolling per 30.06.2019
Finanzhaushalt Zahlungen aus Investitionen

Anlage 3 b, Seite 6 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.		2016		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 Investition	24.502.182	0	0	0	10.747.517	24.486.360	0	-15.822
ohne Steuern	AZ Investition	0	0	0	0	0	0	0	0
S20000	Saldo	24.502.182	0	0	0	10.747.517	24.486.360	0	-15.822
Sonder-	EZ Investition	24.502.182	0	0	0	10.747.517	24.486.360	0	-15.822
budgets	AZ Investition	0	0	0	0	0	0	0	0
	Saldo	24.502.182	0	0	0	10.747.517	24.486.360	0	-15.822
FinHH	EZ Investition	89.128.445	76.438.884	3.888.201	-400.000	18.546.768	116.391.854	51.172.499	-52.663.676
Investitionen	AZ Investition	124.746.096	140.757.512	7.750.287	1.288.651	44.240.140	196.913.000	72.755.575	-77.629.545
	Saldo	-35.617.651	-64.318.628	-3.862.085	-1.688.651	-25.693.372	-80.521.146	-21.583.076	24.965.869