

Finanzcontrolling per 30.06.2021
Finanzhaushalt
Zahlungen aus Investitionen

Anlage 3 b, Seite 1 zur I-044/2021

Amt		Planansatz	HHR VJ	Mittelüber- tragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Abweichung	Vorauss. neue HHR per	Abweichung nach Beachtung HHR
Budget-Nr.		2021		30.06.	30.06.	30.06.	31.12.	Sp.(6-1-2-3-4)	31.12.	Sp.7+8
		1	2	3	4	5	6	7	8	9
14	EZ Investition	0	0	0	0	0	0	0	0	0
O14000	AZ Investition	1.000	0	0	0	0	1.000	0	0	0
	Saldo	-1.000	0	0	0	0	-1.000	0	0	0
Bereich des OB	EZ Investition	0	0	0	0	0	0	0	0	0
O15000	AZ Investition	60.820	100.245	2.429	924	62.878	164.418	0	0	0
	Saldo	-60.820	-100.245	-2.429	-924	-62.878	-164.418	0	0	0
Personalrat	EZ Investition	0	0	0	0	0	0	0	0	0
O93000	AZ Investition	0	0	0	0	0	0	0	0	0
	Saldo	0	0	0	0	0	0	0	0	0
Summe OB	EZ Investition	0	0	0	0	0	0	0	0	0
O00000	AZ Investition	61.820	100.245	2.429	924	62.878	165.418	0	0	0
	Saldo	-61.820	-100.245	-2.429	-924	-62.878	-165.418	0	0	0

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Anlage 3 b, Seite 2 zur I-044/2021

Amt		Planansatz	HHR VJ	Mittelüber- tragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Abweichung	Vorauss. neue HHR per	Abweichung nach Beachtung HHR
Budget-Nr.		2021		30.06.	30.06.	30.06.	31.12.	Sp.(6-1-2-3-4)	31.12.	Sp.7+8
		1	2	3	4	5	6	7	8	9
10	EZ Investition	25.000	27.718	0	0	58.527	58.527	5.809	0	5.809
110000	AZ Investition	443.070	972.686	0	0	790.896	1.239.756	-176.000	201.000	25.000
	Saldo	-418.070	-944.968	0	0	-732.369	-1.181.229	181.809	-201.000	-19.191
18	EZ Investition	0	0	0	0	0	0	0	0	0
118100	AZ Investition	1.437.800	2.151.479	-1.695	0	1.769.900	3.037.584	-550.000	550.000	0
	Saldo	-1.437.800	-2.151.479	1.695	0	-1.769.900	-3.037.584	550.000	-550.000	0
18	EZ Investition	0	0	0	0	0	0	0	0	0
Digitalbudget	AZ Investition	415.000	0	0	0	0	365.000	-50.000	50.000	0
118200	Saldo	-415.000	0	0	0	0	-365.000	50.000	-50.000	0
20	EZ Investition	0	0	0	0	0	0	0	0	0
Amtsbudget	AZ Investition	30.000	660	0	0	0	30.660	0	0	0
120100	Saldo	-30.000	-660	0	0	0	-30.660	0	0	0
20	EZ Investition	0	0	0	0	0	0	0	0	0
Unternehmen	AZ Investition	0	0	0	0	0	0	0	0	0
120200	Saldo	0	0	0	0	0	0	0	0	0
21	EZ Investition	0	0	0	0	0	0	0	0	0
121000	AZ Investition	0	3.791	0	0	3.791	3.791	0	0	0
	Saldo	0	-3.791	0	0	-3.791	-3.791	0	0	0
37	EZ Investition	607.000	1.650.722	0	0	15.600	1.924.022	-333.700	333.700	0
137000	AZ Investition	2.652.002	1.841.782	0	0	672.105	3.593.784	-900.000	900.000	0
	Saldo	-2.045.002	-191.060	0	0	-656.505	-1.669.762	566.300	-566.300	0
Summe D 1	EZ Investition	632.000	1.678.440	0	0	74.127	1.982.549	-327.891	333.700	5.809
100000	AZ Investition	4.977.872	4.970.397	-1.695	0	3.236.692	8.270.575	-1.675.999	1.701.000	25.001
	Saldo	-4.345.872	-3.291.957	1.695	0	-3.162.565	-6.288.026	1.348.108	-1.367.300	-19.192

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Anlage 3 b, Seite 3 zur I-044/2021

Amt		Planansatz	HHR VJ	Mittelüber- tragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Abweichung	Vorauss. neue HHR per	Abweichung nach Beachtung HHR
Budget-Nr.		2021		30.06.	30.06.	30.06.	31.12.	Sp.(6-1-2-3-4)	31.12.	Sp.7+8
		1	2	3	4	5	6	7	8	9
30	EZ Investition	0	0	0	0	0	0	0	0	0
330000	AZ Investition	0	10.685	0	0	10.685	10.685	0	0	0
	Saldo	0	-10.685	0	0	-10.685	-10.685	0	0	0
32	EZ Investition	0	0	0	0	0	0	0	0	0
332000	AZ Investition	422.500	152.113	15.710	0	41.197	590.323	0	0	0
	Saldo	-422.500	-152.113	-15.710	0	-41.197	-590.323	0	0	0
33	EZ Investition	0	0	0	0	0	0	0	0	0
333000	AZ Investition	450.060	6.195	0	0	8.420	456.255	0	0	0
	Saldo	-450.060	-6.195	0	0	-8.420	-456.255	0	0	0
36	EZ Investition	0	0	1.875	0	1.875	1.875	0	0	0
336000	AZ Investition	8.000	28.407	9.826	100	21.199	45.185	-1.148	0	-1.148
	Saldo	-8.000	-28.407	-7.951	-100	-19.324	-43.310	1.148	0	1.148
39	EZ Investition	0	0	0	0	0	0	0	0	0
339000	AZ Investition	16.000	0	0	0	0	16.000	0	0	0
	Saldo	-16.000	0	0	0	0	-16.000	0	0	0
48	EZ Investition	0	0	0	0	0	0	0	0	0
348000	AZ Investition	145.000	2.000.510	0	0	559.763	1.516.907	-628.603	628.603	0
	Saldo	-145.000	-2.000.510	0	0	-559.763	-1.516.907	628.603	-628.603	0
Summe D 3	EZ Investition	0	0	1.875	0	1.875	1.875	0	0	0
300000	AZ Investition	1.041.560	2.197.910	25.536	100	641.264	2.635.355	-629.751	628.603	-1.148
	Saldo	-1.041.560	-2.197.910	-23.661	-100	-639.389	-2.633.480	629.751	-628.603	1.148

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Zahlungen aus Investitionen

Anlage 3 b, Seite 5 zur I-044/2021

Amt		Planansatz	HHR VJ	Mittelüber- tragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Abweichung	Vorauss. neue HHR per	Abweichung nach Beachtung HHR
Budget-Nr.		2021		30.06.	30.06.	30.06.	31.12.	Sp.(6-1-2-3-4)	31.12.	Sp.7+8
		1	2	3	4	5	6	7	8	9
52	EZ Investition	2.040.000	12.608.606	100.000	0	3.879	7.930.428	-6.818.178	5.607.344	-1.210.834
55200	AZ Investition	9.232.828	28.630.495	170.827	0	6.371.517	25.329.548	-12.704.601	11.181.270	-1.523.331
	Saldo	-7.192.828	-16.021.888	-70.827	0	-6.367.638	-17.399.120	5.886.423	-5.573.926	312.497
53	EZ Investition	0	0	0	0	0	0	0	0	0
553000	AZ Investition	10.000	156.594	0	0	0	166.594	0	0	0
	Saldo	-10.000	-156.594	0	0	0	-166.594	0	0	0
Summe D 5	EZ Investition	5.855.229	17.323.835	375.153	0	296.682	16.676.020	-6.878.197	7.194.904	316.707
500000	AZ Investition	13.756.356	36.384.046	598.722	57.682	9.887.574	37.262.151	-13.534.654	12.463.190	-1.071.464
	Saldo	-7.901.127	-19.060.210	-223.569	-57.682	-9.590.892	-20.586.131	6.656.457	-5.268.286	1.388.171

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Anlage 3 b, Seite 6 zur I-044/2021

Amt		Planansatz	HHR VJ	Mittelübertragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Abweichung	Vorauss. neue HHR per	Abweichung nach Beachtung HHR
Budget-Nr.		2021		30.06.	30.06.	30.06.	31.12.	Sp.(6-1-2-3-4)	31.12.	Sp.7+8
		1	2	3	4	5	6	7	8	9
17	EZ Investition	0	0	0	0	0	0	0	0	0
Amtsbudget	AZ Investition	0	180.384	2.341	0	173.050	182.725	0	0	0
617100	Saldo	0	-180.384	-2.341	0	-173.050	-182.725	0	0	0
17	EZ Investition	11.601.986	42.876.854	185.657	0	1.945.503	15.464.497	-39.200.000	39.200.000	0
Objekte Schulen	AZ Investition	46.581.575	52.043.784	1.992.111	146.878	16.581.373	59.464.348	-41.300.000	41.300.000	0
617200	Saldo	-34.979.589	-9.166.930	-1.806.454	-146.878	-14.635.870	-43.999.851	2.100.000	-2.100.000	0
17	EZ Investition	0	0	0	0	0	0	0	0	0
Objekte Kitas	AZ Investition	760.000	8.712.677	356	0	1.922.373	5.173.033	-4.300.000	4.300.000	0
617300	Saldo	-760.000	-8.712.677	-356	0	-1.922.373	-5.173.033	4.300.000	-4.300.000	0
17	EZ Investition	156.221	10.952	0	0	0	167.173	0	0	0
Objekte Kultur	AZ Investition	1.943.666	735.470	0	0	203.660	679.136	-2.000.000	2.000.000	0
617400	Saldo	-1.787.445	-724.518	0	0	-203.660	-511.963	2.000.000	-2.000.000	0
17	EZ Investition	0	0	0	0	0	0	0	0	0
Verw.objekte	AZ Investition	250.000	810.288	1.695	0	329.206	861.983	-200.000	200.000	0
617500	Saldo	-250.000	-810.288	-1.695	0	-329.206	-861.983	200.000	-200.000	0
17	EZ Investition	0	0	0	0	0	0	0	0	0
Vermakt.objekte	AZ Investition	0	16.564	0	0	16.509	16.509	-55	0	-55
617600	Saldo	0	-16.564	0	0	-16.509	-16.509	55	0	55
17	EZ Investition	0	0	0	0	0	0	0	0	0
sonst. Objekte	AZ Investition	0	76.360	0	0	960	76.360	0	0	0
617700	Saldo	0	-76.360	0	0	-960	-76.360	0	0	0
23	EZ Investition	1.650.000	30.599	0	0	593.011	1.725.077	44.478	0	44.478
623000	AZ Investition	336.000	279.273	0	-35.000	4.890	580.273	0	0	0
	Saldo	1.314.000	-248.674	0	35.000	588.121	1.144.804	44.478	0	44.478
61	EZ Investition	1.222.330	454.440	0	0	310.056	2.290.192	613.422	0	613.422
661000	AZ Investition	1.753.498	1.345.460	0	0	940.501	2.869.458	-229.500	0	-229.500
	Saldo	-531.168	-891.020	0	0	-630.445	-579.266	842.922	0	842.922
62	EZ Investition	0	0	0	0	0	0	0	0	0
662000	AZ Investition	40.000	83.549	257	0	59.478	123.806	0	0	0
	Saldo	-40.000	-83.549	-257	0	-59.478	-123.806	0	0	0

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Anlage 3 b, Seite 7 zur I-044/2021

Amt		Planansatz	HHR VJ	Mittelübertragung	ÜPL/APL	Vorläufiges Ergebnis per	Vorauss. Ergebnis per	Abweichung	Vorauss. neue HHR per	Abweichung nach Beachtung HHR
Budget-Nr.		2021		30.06.	30.06.	30.06.	31.12.	Sp.(6-1-2-3-4)	31.12.	Sp.7+8
		1	2	3	4	5	6	7	8	9
63	EZ Investition	0	0	0	0	0	0	0	0	0
663000	AZ Investition	4.000	28.737	0	0	10.195	32.737	0	0	0
	Saldo	-4.000	-28.737	0	0	-10.195	-32.737	0	0	0
66	EZ Investition	10.809.740	33.873.252	144.785	0	12.790.999	32.642.231	-12.185.546	6.641.793	-5.543.753
666000	AZ Investition	17.566.540	54.826.886	344.785	0	21.234.142	51.634.426	-21.103.785	15.859.600	-5.244.185
	Saldo	-6.756.800	-20.953.634	-200.000	0	-8.443.143	-18.992.195	8.918.239	-9.217.807	-299.568
67	EZ Investition	276.096	1.550.908	0	0	21.712	1.827.004	0	0	0
667000	AZ Investition	2.476.229	4.685.369	47.230	37.900	971.766	6.824.065	-422.663	422.663	0
	Saldo	-2.200.133	-3.134.461	-47.230	-37.900	-950.054	-4.997.061	422.663	-422.663	0
Summe D 6	EZ Investition	25.716.373	78.797.005	330.442	0	15.661.281	54.116.174	-50.727.646	45.841.793	-4.885.853
600000	AZ Investition	71.711.508	123.824.801	2.388.775	149.778	42.448.102	128.518.859	-69.556.003	64.082.263	-5.473.740
	Saldo	-45.995.135	-45.027.796	-2.058.333	-149.778	-26.786.821	-74.402.685	18.828.357	-18.240.470	587.887
Fin.wirtschaft	EZ Investition	18.365.896	0	0	0	12.617.518	18.824.306	458.410	0	458.410
ohne Steuern	AZ Investition	0	0	0	0	0	0	0	0	0
S20000	Saldo	18.365.896	0	0	0	12.617.518	18.824.306	458.410	0	458.410
Sonder-	EZ Investition	18.365.896	0	0	0	12.617.518	18.824.306	458.410	0	458.410
budgets	AZ Investition	0	0	0	0	0	0	0	0	0
	Saldo	18.365.896	0	0	0	12.617.518	18.824.306	458.410	0	458.410
FinHH	EZ Investition	50.569.498	97.799.280	707.470	0	28.651.483	91.600.924	-57.475.324	53.370.397	-4.104.927
Investitionen	AZ Investition	91.549.116	167.477.398	3.013.767	208.484	56.276.511	176.852.358	-85.396.406	78.875.056	-6.521.350
	Saldo	-40.979.618	-69.678.118	-2.306.297	-208.484	-27.625.027	-85.251.434	27.921.082	-25.504.659	2.416.423