

Anlage 2 zum Aufstellungsbeschluss Jahresabschluss 2023
Finanzrechnung 2023

Pos	Ergebnis VJ 2022	Fortg. Ansatz HHJ 2023	Ergebnis HHJ 2023	Vergl. fortg. Ans./ Era. HHJ
01	201.250,35	215.400,00	315.410,82	-100.010,82
02	1.417.193,69	1.902.800,00	1.718.651,65	184.148,35
03	88.073,06	56.530,00	73.334,61	-16.804,61
04	5.601.432,79	6.169.000,00	8.207.537,38	-2.038.537,38
05	139.796,84	187.000,00	187.353,00	-353,00
06	1.002.637,35	1.327.300,00	1.407.606,13	-80.306,13
07	8.478,04	9.500,00	71.345,66	-61.845,66
08	199.417,65	158.800,00	247.020,79	-88.220,79
09	8.658.279,77	10.026.330,00	12.228.260,04	-2.201.930,04
10	-3.257.599,20	-3.968.400,00	-3.750.490,86	-217.909,14
11	-327.049,29	-364.700,00	-351.872,18	-12.827,82
12	-1.667.176,24	-2.390.700,00	-2.133.679,27	-257.020,73
13				
14	-664.455,86	-587.100,00	-536.374,09	-50.725,91
15	-3.315.757,46	-3.514.100,00	-3.444.454,14	-69.645,86
16	-74.964,55	-128.000,00	-51.056,09	-76.943,91
17	-18.548,29	-9.600,00	-60.046,58	50.446,58
18	-9.325.550,89	-10.962.600,00	-10.327.973,21	-634.626,79
19	-667.271,12	-936.270,00	1.900.286,83	-2.836.556,83
20	209.927,10	654.000,00	357.482,79	296.517,21
21	10.619,20		10.619,20	-10.619,20
22	4.200,00	3.400.000,00		3.400.000,00
23	214.127,10	4.054.000,00	10.357.482,79	-6.303.482,79
24	-3.948,53	-60.000,00	-155,00	-59.845,00
25	-2.467.314,29	-3.876.600,00	-1.574.087,82	-2.302.512,18
26	-846.128,99	-3.001.800,00	-472.542,57	-2.529.257,43
27	-5.005.156,79		-5.530,56	5.530,56
28	-8.322.548,60	-6.938.400,00	-2.052.315,95	-4.886.084,05
29	-8.108.421,50	-2.884.400,00	8.305.166,84	-11.189.566,84
30	-8.775.692,62	-3.820.670,00	10.205.453,67	-14.026.123,67
31	25.194,36			
32	-1.059.075,23	-420.000,00	-391.665,95	-28.334,05
33	-1.033.880,87	-420.000,00	-391.665,95	-28.334,05
34	-9.809.573,49	-4.240.670,00	9.813.787,72	-14.054.457,72
35	9.697.317,56		87.441,15	-87.441,15
36	-91.320,94		-207.480,77	207.480,77
37	9.605.996,62		-120.039,62	120.039,62
38	6.367.213,40	5.600.000,00	6.163.636,53	-563.636,53
39	-203.576,87	-4.240.670,00	9.693.748,10	-13.934.418,10
40	6.163.636,53	1.359.330,00	15.857.384,63	-14.498.054,63