

Veränderungsliste Haushaltsplanaufstellung 2018 - Ergebnisplanung ISB-Mieten (Sachkonto 54220062) - (nach den Abschlussberatungen im FiPA am 11./12.09.2017)

Ziffer	Amt	Kostenstelle / PSP-Element	2018			2019			2020			2021		
			Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo
		Dezernat OB												
1	002	102090	36.212	38.088	1.876	36.212	38.088	1.876	36.212	38.088	1.876	36.212	38.088	1.876
2	004	104100	25.032	26.453	1.421	25.032	26.453	1.421	25.032	26.453	1.421	25.032	26.453	1.421
3	004	104101	715.124	747.523	32.399	715.124	747.523	32.399	715.124	747.523	32.399	715.124	747.523	32.399
4	004	104102	5.680	5.683	3	5.680	5.683	3	5.680	5.683	3	5.680	5.683	3
5	004	11016003	102.304	107.790	5.486	102.304	107.790	5.486	102.304	107.790	5.486	102.304	107.790	5.486
6	004	11018001000102	223.428	225.565	2.137	223.428	225.565	2.137	223.428	225.565	2.137	223.428	225.565	2.137
7	004	11018501000102	159.256	159.260	4	159.256	159.260	4	159.256	159.260	4	159.256	159.260	4
8	005	105090	35.740	35.746	6	35.740	35.746	6	35.740	35.746	6	35.740	35.746	6
9	130	120090	32.728	0	-32.728	32.728	0	-32.728	32.728	0	-32.728	32.728	0	-32.728
10	130	130090	30.172	65.809	35.637	30.172	65.809	35.637	30.172	65.809	35.637	30.172	65.809	35.637
11	140	140090	81.832	81.921	89	81.832	81.921	89	81.832	81.921	89	81.832	81.921	89
12	170	170090	98.440	98.982	542	98.440	98.982	542	98.440	98.982	542	98.440	98.982	542
13	300	300090	106.908	107.240	332	106.908	107.240	332	106.908	107.240	332	106.908	107.240	332
		Saldo der Veränderungen im Dezernat OB			47.204			47.204			47.204			47.204
		Dezernat 1												
14	019	119090	46.192	46.186	-6	46.192	46.186	-6	46.192	46.186	-6	46.192	46.186	-6
15	091	191090	19.264	20.171	907	19.264	20.171	907	19.264	20.171	907	19.264	20.171	907
16	110	110090	724.448	1.111.140	386.692	724.448	1.111.140	386.692	724.448	1.111.140	386.692	724.448	1.111.140	386.692
17	110	11010401	40.112	41.632	1.520	40.112	41.632	1.520	40.112	41.632	1.520	40.112	41.632	1.520
18	200	200090	571.556	578.161	6.605	571.556	578.161	6.605	571.556	578.161	6.605	571.556	578.161	6.605
19	200	11160101	2.187.110	892.500	-1.294.610	2.937.110	1.492.500	-1.444.610	3.687.110	2.092.500	-1.594.610	3.687.110	2.692.500	-994.610
		Saldo der Veränderungen im Dezernat 1			-898.892			-1.048.892			-1.198.892			-598.892
		Dezernat 2												
20	092	11011901	23.828	24.970	1.142	23.828	24.970	1.142	23.828	24.970	1.142	23.828	24.970	1.142
21	150	150090	1.279.048	1.284.695	5.647	1.279.048	1.284.695	5.647	1.279.048	1.284.695	5.647	1.279.048	1.284.695	5.647
22	161	161090	250.552	251.350	798	250.552	251.350	798	250.552	251.350	798	250.552	251.350	798
23	161	11018101000401	112.032	250.344	138.312	112.032	250.344	138.312	112.032	250.344	138.312	112.032	250.344	138.312
24	161	11018701000101	4.736	4.733	-3	4.736	4.733	-3	4.736	4.733	-3	4.736	4.733	-3
25	162	162100	78.472	75.696	-2.776	78.472	75.696	-2.776	78.472	75.696	-2.776	78.472	75.696	-2.776
26	162	11018201000101	71.052	71.049	-3	71.052	71.049	-3	71.052	71.049	-3	71.052	71.049	-3
27	162	11018901000101	25.352	25.348	-4	25.352	25.348	-4	25.352	25.348	-4	25.352	25.348	-4
28	163	163100	158.224	158.420	196	158.224	158.420	196	158.224	158.420	196	158.224	158.420	196
29	164	164100	79.156	79.531	375	79.156	79.531	375	79.156	79.531	375	79.156	79.531	375
30	164	11019401	27.716	27.717	1	27.716	27.717	1	27.716	27.717	1	27.716	27.717	1
31	164	11018401000101	6.132	6.130	-2	6.132	6.130	-2	6.132	6.130	-2	6.132	6.130	-2
32	164	11018401000302	50.620	50.618	-2	50.620	50.618	-2	50.620	50.618	-2	50.620	50.618	-2
33	164	11018401000501	14.468	14.466	-2	14.468	14.466	-2	14.468	14.466	-2	14.468	14.466	-2
34	166	166100	26.452	20.531	-5.921	26.452	20.531	-5.921	26.452	20.531	-5.921	26.452	20.531	-5.921
35	400	400090	352.904	352.906	2	352.904	352.906	2	352.904	352.906	2	352.904	352.906	2
36	400	400211	18.327.164	18.251.854	-75.310	18.327.164	18.251.854	-75.310	18.327.164	18.251.854	-75.310	18.327.164	18.251.854	-75.310

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Ziffer	Amt	Kostenstelle / PSP-Element	2018			2019			2020			2021		
			Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo
37	400	400212	3.666.144	3.404.156	-261.988	3.666.144	3.404.156	-261.988	3.666.144	3.404.156	-261.988	3.666.144	3.404.156	-261.988
38	400	400213	6.140.320	6.174.903	34.583	6.140.320	6.174.903	34.583	6.140.320	6.174.903	34.583	6.140.320	6.174.903	34.583
39	400	400214	6.809.960	6.895.354	85.394	6.809.960	6.895.354	85.394	6.809.960	6.895.354	85.394	6.809.960	6.895.354	85.394
40	400	400215	5.621.724	5.639.711	17.987	5.621.724	5.639.711	17.987	5.621.724	5.639.711	17.987	5.621.724	5.639.711	17.987
41	400	400216	1.980.828	1.980.543	-285	1.980.828	1.980.543	-285	1.980.828	1.980.543	-285	1.980.828	1.980.543	-285
42	400	400217	6.908.832	6.926.012	17.180	6.908.832	6.926.012	17.180	6.908.832	6.926.012	17.180	6.908.832	6.926.012	17.180
43	400	400250	0	118.800	118.800	0	118.800	118.800	0	118.800	118.800	0	118.800	118.800
44	400	11030107005301	72.036	72.038	2	72.036	72.038	2	72.036	72.038	2	72.036	72.038	2
45	400	11030209	469.460	450.750	-18.710	469.460	450.750	-18.710	469.460	450.750	-18.710	469.460	450.750	-18.710
46	400	110302130004	188.800	188.801	1	188.800	188.801	1	188.800	188.801	1	188.800	188.801	1
47	410	410090	101.208	101.556	348	101.208	101.556	348	101.208	101.556	348	101.208	101.556	348
48	410	410903	742.400	0	-742.400	742.400	0	-742.400	742.400	0	-742.400	742.400	0	-742.400
49	410	11040201	90.352	92.275	1.923	90.352	92.275	1.923	90.352	92.275	1.923	90.352	92.275	1.923
50	420	420003	2.332.112	2.335.728	3.616	2.332.112	2.335.728	3.616	2.332.112	2.335.728	3.616	2.332.112	2.335.728	3.616
51	420	11040601	0	155.379	155.379	0	155.379	155.379	0	155.379	155.379	0	155.379	155.379
52	420	110406011000	155.380	0	-155.380	155.380	0	-155.380	155.380	0	-155.380	155.380	0	-155.380
53	420	11040602	0	38.618	38.618	0	38.618	38.618	0	38.618	38.618	0	38.618	38.618
54	420	110406021000	33.068	0	-33.068	33.068	0	-33.068	33.068	0	-33.068	33.068	0	-33.068
55	420	11040603	0	21.208	21.208	0	21.208	21.208	0	21.208	21.208	0	21.208	21.208
56	420	110406031000	21.208	0	-21.208	21.208	0	-21.208	21.208	0	-21.208	21.208	0	-21.208
57	420	11040604	0	75.194	75.194	0	75.194	75.194	0	75.194	75.194	0	75.194	75.194
58	420	110406041000	75.196	0	-75.196	75.196	0	-75.196	75.196	0	-75.196	75.196	0	-75.196
59	420	11040605	0	64.004	64.004	0	64.004	64.004	0	64.004	64.004	0	64.004	64.004
60	420	110406051000	64.004	0	-64.004	64.004	0	-64.004	64.004	0	-64.004	64.004	0	-64.004
61	420	11040606	0	42.552	42.552	0	42.552	42.552	0	42.552	42.552	0	42.552	42.552
62	420	110406061000	42.448	0	-42.448	42.448	0	-42.448	42.448	0	-42.448	42.448	0	-42.448
63	420	11040607	0	18.898	18.898	0	18.898	18.898	0	18.898	18.898	0	18.898	18.898
64	420	110406071000	18.900	0	-18.900	18.900	0	-18.900	18.900	0	-18.900	18.900	0	-18.900
65	420	11040608	0	71.845	71.845	0	71.845	71.845	0	71.845	71.845	0	71.845	71.845
66	420	110406081000	71.844	0	-71.844	71.844	0	-71.844	71.844	0	-71.844	71.844	0	-71.844
67	460	460090	934.744	969.939	35.195	934.744	969.939	35.195	934.744	969.939	35.195	934.744	969.939	35.195
68	470	470090	428.748	458.641	29.893	428.748	458.641	29.893	428.748	458.641	29.893	428.748	458.641	29.893
69	480	480100	1.108.356	1.120.871	12.515	1.108.356	1.120.871	12.515	1.108.356	1.120.871	12.515	1.108.356	1.120.871	12.515
70	490	490100	245.628	248.024	2.396	245.628	248.024	2.396	245.628	248.024	2.396	245.628	248.024	2.396
71	520	520090	95.620	95.621	1	95.620	95.621	1	95.620	95.621	1	95.620	95.621	1
72	520	520904	856.816	856.813	-3	856.816	856.813	-3	856.816	856.813	-3	856.816	856.813	-3
73	520	11080102	1.476.416	1.490.214	13.798	1.476.416	1.490.214	13.798	1.476.416	1.490.214	13.798	1.476.416	1.490.214	13.798
74	520	11080301	359.512	251.645	-107.867	359.512	251.645	-107.867	359.512	251.645	-107.867	359.512	251.645	-107.867

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			Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo
75	520	110801010020	2.620.044	2.949.314	329.270	2.620.044	2.949.314	329.270	2.620.044	2.949.314	329.270	2.620.044	2.949.314	329.270
76	520	110801010021	717.568	710.544	-7.024	717.568	710.544	-7.024	717.568	710.544	-7.024	717.568	710.544	-7.024
77	520	110801010022	481.044	481.868	824	481.044	481.868	824	481.044	481.868	824	481.044	481.868	824
78	520	110801010023	1.933.076	1.934.130	1.054	1.933.076	1.934.130	1.054	1.933.076	1.934.130	1.054	1.933.076	1.934.130	1.054
79	520	110801010024	1.325.680	1.325.432	-248	1.325.680	1.325.432	-248	1.325.680	1.325.432	-248	1.325.680	1.325.432	-248
80	520	110801010025	1.032.380	1.032.780	400	1.032.380	1.032.780	400	1.032.380	1.032.780	400	1.032.380	1.032.780	400
81	520	110801010026	495.880	497.292	1.412	495.880	497.292	1.412	495.880	497.292	1.412	495.880	497.292	1.412
82	520	110801010027	125.220	125.217	-3	125.220	125.217	-3	125.220	125.217	-3	125.220	125.217	-3
83	520	110801010028	597.416	597.370	-46	597.416	597.370	-46	597.416	597.370	-46	597.416	597.370	-46
84	520	110801010029	467.536	467.446	-90	467.536	467.446	-90	467.536	467.446	-90	467.536	467.446	-90
		Saldo der Veränderungen im Dezernat 2			-363.972			-363.972			-363.972			-363.972
		Dezernat 3												
85	093	193090	25.224	25.221	-3	25.224	25.221	-3	25.224	25.221	-3	25.224	25.221	-3
86	320	320090	625.884	627.405	1.521	625.884	627.405	1.521	625.884	627.405	1.521	625.884	627.405	1.521
87	320	320907	56.768	56.775	7	56.768	56.775	7	56.768	56.775	7	56.768	56.775	7
88	360	360090	460.124	468.619	8.495	460.124	468.619	8.495	460.124	468.619	8.495	460.124	468.619	8.495
89	360	360410	53.956	53.957	1	53.956	53.957	1	53.956	53.957	1	53.956	53.957	1
90	360	11110301	0	1.183	1.183	0	1.183	1.183	0	1.183	1.183	0	1.183	1.183
91	360	11130102	4.810.936	4.966.348	155.412	4.810.936	4.966.348	155.412	4.810.936	4.966.348	155.412	4.810.936	4.966.348	155.412
92	360	11130103	985.216	985.219	3	985.216	985.219	3	985.216	985.219	3	985.216	985.219	3
93	360	11130203	1.312	1.310	-2	1.312	1.310	-2	1.312	1.310	-2	1.312	1.310	-2
94	360	11130402	142.502	70.168	-72.334	142.502	70.168	-72.334	142.502	70.168	-72.334	142.502	70.168	-72.334
95	360	111405020001	4.256	4.257	1	4.256	4.257	1	4.256	4.257	1	4.256	4.257	1
96	370	370032	829.328	831.842	2.514	829.328	831.842	2.514	829.328	831.842	2.514	829.328	831.842	2.514
97	370	370033	1.427.184	1.432.952	5.768	1.427.184	1.432.952	5.768	1.427.184	1.432.952	5.768	1.427.184	1.432.952	5.768
98	370	370034	167.272	167.341	69	167.272	167.341	69	167.272	167.341	69	167.272	167.341	69
99	370	370104	934.172	1.141.642	207.470	934.172	1.141.642	207.470	934.172	1.141.642	207.470	934.172	1.141.642	207.470
100	530	530090	610.136	610.130	-6	610.136	610.130	-6	610.136	610.130	-6	610.136	610.130	-6
		Saldo der Veränderungen im Dezernat 3			310.099			310.099			310.099			310.099
		Dezernat 4												
101	094	194090	35.848	35.884	36	35.848	35.884	36	35.848	35.884	36	35.848	35.884	36
102	600	600090	819.940	820.779	839	819.940	820.779	839	819.940	820.779	839	819.940	820.779	839
103	600	11090104	26.348	9.353	-16.995	26.348	9.353	-16.995	26.348	9.353	-16.995	26.348	9.353	-16.995
104	620	620090	413.516	415.326	1.810	413.516	415.326	1.810	413.516	415.326	1.810	413.516	415.326	1.810
105	660	660090	877.284	877.711	427	877.284	877.711	427	877.284	877.711	427	877.284	877.711	427
106	660	111201020004	128.764	128.765	1	128.764	128.765	1	128.764	128.765	1	128.764	128.765	1
		Saldo der Veränderungen im Dezernat 4			-13.882			-13.882			-13.882			-13.882

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		Dezernat 5												
107	095	195090	56.688	56.895	207	56.688	56.895	207	56.688	56.895	207	56.688	56.895	207
108	500	500090	1.388.072	1.490.928	102.856	1.388.072	1.490.928	102.856	1.388.072	1.490.928	102.856	1.388.072	1.490.928	102.856
109	500	110503010002	60.680	61.397	717	60.680	61.397	717	60.680	61.397	717	60.680	61.397	717
110	500	110503030005	0	48.937	48.937	0	48.937	48.937	0	48.937	48.937	0	48.937	48.937
111	500	11050304000202	8.118.898	8.074.257	-44.641	7.718.898	7.674.257	-44.641	7.318.898	7.274.257	-44.641	7.318.898	7.274.257	-44.641
112	510	510000	1.262.444	1.284.832	22.388	1.262.444	1.284.832	22.388	1.262.444	1.284.832	22.388	1.262.444	1.284.832	22.388
113	510	510120	142.396	142.562	166	142.396	142.562	166	142.396	142.562	166	142.396	142.562	166
114	510	510450	74.204	74.501	297	74.204	74.501	297	74.204	74.501	297	74.204	74.501	297
115	510	510460	96.644	96.643	-1	96.644	96.643	-1	96.644	96.643	-1	96.644	96.643	-1
116	510	110601010001	0	12.039	12.039	0	12.039	12.039	0	12.039	12.039	0	12.039	12.039
117	510	11060101000201	74.484	74.485	1	74.484	74.485	1	74.484	74.485	1	74.484	74.485	1
118	510	11060101000301	101.512	101.459	-53	101.512	101.459	-53	101.512	101.459	-53	101.512	101.459	-53
119	510	11060101000401	34.352	34.351	-1	34.352	34.351	-1	34.352	34.351	-1	34.352	34.351	-1
120	510	11060101000501	135.116	135.117	1	135.116	135.117	1	135.116	135.117	1	135.116	135.117	1
121	510	11060101000701	142.592	142.590	-2	142.592	142.590	-2	142.592	142.590	-2	142.592	142.590	-2
122	510	11060101000801	60.684	60.681	-3	60.684	60.681	-3	60.684	60.681	-3	60.684	60.681	-3
123	510	11060101000901	72.944	72.999	55	72.944	72.999	55	72.944	72.999	55	72.944	72.999	55
124	510	11060101001001	72.812	72.813	1	72.812	72.813	1	72.812	72.813	1	72.812	72.813	1
125	510	11060101001101	144.576	144.579	3	144.576	144.579	3	144.576	144.579	3	144.576	144.579	3
126	510	11060101001301	60.132	60.130	-2	60.132	60.130	-2	60.132	60.130	-2	60.132	60.130	-2
127	510	11060101001401	94.732	94.735	3	94.732	94.735	3	94.732	94.735	3	94.732	94.735	3
128	510	11060101001501	61.556	61.930	374	61.556	61.930	374	61.556	61.930	374	61.556	61.930	374
129	510	11060101001601	68.024	96.532	28.508	68.024	96.532	28.508	68.024	96.532	28.508	68.024	96.532	28.508
130	510	11060101001801	31.736	31.737	1	31.736	31.737	1	31.736	31.737	1	31.736	31.737	1
131	510	11060101001901	71.628	71.629	1	71.628	71.629	1	71.628	71.629	1	71.628	71.629	1
132	510	11060101002001	106.808	106.768	-40	106.808	106.768	-40	106.808	106.768	-40	106.808	106.768	-40
133	510	11060101002201	41.244	41.240	-4	41.244	41.240	-4	41.244	41.240	-4	41.244	41.240	-4
134	510	11060101002301	73.376	73.379	3	73.376	73.379	3	73.376	73.379	3	73.376	73.379	3
135	510	11060101002401	132.800	133.326	526	132.800	133.326	526	132.800	133.326	526	132.800	133.326	526
136	510	11060101002601	83.256	83.252	-4	83.256	83.252	-4	83.256	83.252	-4	83.256	83.252	-4
137	510	11060101002701	41.080	41.077	-3	41.080	41.077	-3	41.080	41.077	-3	41.080	41.077	-3
138	510	11060101003001	102.516	102.517	1	102.516	102.517	1	102.516	102.517	1	102.516	102.517	1
139	510	11060101003101	70.792	70.793	1	70.792	70.793	1	70.792	70.793	1	70.792	70.793	1
140	510	11060101003201	70.708	70.707	-1	70.708	70.707	-1	70.708	70.707	-1	70.708	70.707	-1
141	510	11060101003301	0	92.088	92.088	0	92.088	92.088	0	92.088	92.088	0	92.088	92.088
142	510	11060101003401	94.776	94.778	2	94.776	94.778	2	94.776	94.778	2	94.776	94.778	2
143	510	11060101003501	47.420	47.422	2	47.420	47.422	2	47.420	47.422	2	47.420	47.422	2
144	510	11060101003601	117.140	117.144	4	117.140	117.144	4	117.140	117.144	4	117.140	117.144	4
145	510	11060101003701	42.816	42.814	-2	42.816	42.814	-2	42.816	42.814	-2	42.816	42.814	-2
146	510	11060101003801	68.564	69.174	610	68.564	69.174	610	68.564	69.174	610	68.564	69.174	610
147	510	11060101004101	66.188	66.187	-1	66.188	66.187	-1	66.188	66.187	-1	66.188	66.187	-1

Veränderungsliste Haushaltsplanaufstellung 2018
- Ergebnisplanung ISB-Mieten (Sachkonto 54220062) -
(nach den Abschlussberatungen im FiPA am 11./12.09.2017)

Ziffer	Amt	Kostenstelle / PSP-Element	2018			2019			2020			2021		
			Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo	Ansatz HPL-Entwurf (H10)	Ansatz neu	Saldo
148	510	11060101004201	113.400	112.969	-431	113.400	112.969	-431	113.400	112.969	-431	113.400	112.969	-431
149	510	11060101004301	56.604	56.602	-2	56.604	56.602	-2	56.604	56.602	-2	56.604	56.602	-2
150	540	540090	43.736	43.824	88	43.736	43.824	88	43.736	43.824	88	43.736	43.824	88
		Saldo der Veränderungen im Dezernat 5			264.689			264.689			264.689			264.689
		Gesamtveränder- ungen gegenüber dem HPL-Entwurf	104.273.454	103.618.700	-654.754	104.623.454	103.818.700	-804.754	104.973.454	104.018.700	-954.754	104.973.454	104.618.700	-354.754