

Organisationseinheit, Datum, Telefon

093, 07.10.2021, 3045

Anlage 1

An das  
Amt für Finanzen (200.2)

Veränderungsliste Haushaltsplanaufstellung 2022 - 2025  
(Ergebnis- und oder Finanzplanung)

| Dez. | Amt | Beschreibung           | NKF-Sachkonto | Kostenstelle / PSP-Element | 2022                |               |            | 2023                |               |            | 2024                |               |            | 2025                |               |            | HSK-Maßnahme | Begründung              |
|------|-----|------------------------|---------------|----------------------------|---------------------|---------------|------------|---------------------|---------------|------------|---------------------|---------------|------------|---------------------|---------------|------------|--------------|-------------------------|
|      |     |                        |               |                            | Ansatz<br>alt (G10) | Ansatz<br>neu | Saldo      | Ansatz<br>alt (G10) | Ansatz<br>neu | Saldo      | Ansatz<br>alt (G10) | Ansatz<br>neu | Saldo      | Ansatz<br>alt (G10) | Ansatz<br>neu | Saldo      |              |                         |
|      |     | Abfall                 |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.11.01.01.0001           | -18.423.866         | -19.756.195   | -1.332.329 | -19.024.088         | -20.120.492   | -1.096.404 | -19.024.088         | -20.120.492   | -1.096.404 | -19.024.088         | -20.512.286   | -1.488.198 |              |                         |
| 3    | 093 | Ertr. SoPo Geb.ausgl.  | 43810000      | 11.11.01.01.0001           | -600.222            | -756.091      | -155.869   | 0                   | -391.794      | -391.794   | 0                   | -391.794      | -391.794   | 0                   |               | 0          |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.11.01.01.0001           | 17.668.400          | 19.132.369    | 1.463.969  | 17.668.400          | 19.132.369    | 1.463.969  | 17.668.400          | 19.132.369    | 1.463.969  | 17.668.400          | 19.132.369    | 1.463.969  |              |                         |
| 3    | 093 | sonst. ordentl. Aufw.  | 54710100      | 11.11.01.01.0001           | 0                   |               | 0          | 0                   |               | 0          | 0                   |               | 0          | 0                   |               | 0          |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.11.01.01.0002           | -5.199.718          | -5.633.397    | -433.679   | -5.199.718          | -5.770.922    | -571.204   | -5.199.718          | -5.776.537    | -576.819   | -5.199.718          | -5.776.537    | -576.819   |              |                         |
| 3    | 093 | Ertr. SoPo Geb.ausgl.  | 43810000      | 11.11.01.01.0002           | 0                   | -143.140      | -143.140   | 0                   | -5.615        | 0          | 0                   |               | 0          | 0                   |               | 0          |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.11.01.01.0002           | 4.931.103           | 5.486.478     | 555.375    | 4.931.103           | 5.486.478     | 555.375    | 4.931.103           | 5.486.478     | 555.375    | 4.931.103           | 5.486.478     | 555.375    |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.11.01.01.0003           | -199.800            | -202.720      | -2.920     | -199.800            | -202.720      | -2.920     | -199.800            | -202.720      | -2.920     | -199.800            | -202.720      | -2.920     |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.11.01.01.0003           | 199.800             | 202.720       | 2.920      | 199.800             | 202.720       | 2.920      | 199.800             | 202.720       | 2.920      | 199.800             | 202.720       | 2.920      |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.11.01.01.0004           | -352.793            | -471.498      | -118.705   | -388.163            | -565.516      | -177.353   | -388.163            | -565.516      | -177.353   | -388.163            | -565.516      | -177.353   |              |                         |
| 3    | 093 | Ertr. SoPo Geb.ausgl.  | 43810000      | 11.11.01.01.0004           | -35.370             | -86.358       | -50.988    | 0                   | 0             | 0          | 0                   | 0             | 0          | 0                   | 0             | 0          |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.11.01.01.0004           | 384.224             | 561.652       | 177.428    | 384.224             | 561.652       | 177.428    | 384.224             | 561.652       | 177.428    | 384.224             | 561.652       | 177.428    |              |                         |
| 3    | 093 | sonst. ordentl. Aufw.  | 54710100      | 11.11.01.01.0004           | 0                   | 0             | 0          | 0                   | 0             | 0          | 0                   | 0             | 0          | 0                   | 0             | 0          |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     | Entwässerung           |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.11.05.01.0001           | -52.228.576         | -54.041.476   | -1.812.900 | -54.854.321         | -54.915.287   | -60.966    | -54.854.321         | -57.610.496   | -2.756.175 | -54.854.321         | -57.610.496   | -2.756.175 |              |                         |
| 3    | 093 | Ertr. SoPo Geb.ausgl.  | 43810000      | 11.11.05.01.0001           | -2.625.745          | -3.569.020    | -943.275   | 0                   | -2.695.209    | -2.695.209 | 0                   |               | 0          | 0                   |               | 0          |              |                         |
| 3    | 093 | Erst. an verb. Untern. | 52350000      | 11.11.05.01.0001           | 849.427             | 929.312       | 79.885     | 849.427             | 929.312       | 79.885     | 849.427             | 929.312       | 79.885     | 849.427             | 929.312       | 79.885     |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.11.05.01.0001           | 53.191.444          | 55.817.973    | 2.626.529  | 53.191.444          | 55.817.973    | 2.626.529  | 53.191.444          | 55.817.973    | 2.626.529  | 53.191.444          | 55.817.973    | 2.626.529  |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.11.05.01.0002           | -21.145.980         | -22.303.012   | -1.157.032 | -21.302.914         | -22.251.988   | -949.074   | -21.302.914         | -22.610.837   | -1.307.923 | -21.302.914         | -22.610.837   | -1.307.923 |              |                         |
| 3    | 093 | Ertr. SoPo Geb.ausgl.  | 43810000      | 11.11.05.01.0002           | -156.934            | -813.868      | -656.934   | 0                   | -358.849      | -358.849   | 0                   |               | 0          | 0                   |               | 0          |              |                         |
| 3    | 093 | Erst. a. Sonderverm.   | 52350060      | 11.11.05.01.0002           | 19.793.391          | 20.687.824    | 894.433    | 19.793.391          | 20.687.824    | 894.433    | 19.793.391          | 20.687.824    | 894.433    | 19.793.391          | 20.687.824    | 894.433    |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     | Straßenreinigung       |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.12.05.01                | -5.218.176          | -5.420.958    | -202.782   | -5.478.104          | -5.382.436    | 95.668     | -5.478.104          | -5.382.336    | 95.768     | -5.478.104          | -5.807.581    | -329.477   |              |                         |
| 3    | 093 | Ertr. SoPo Geb.ausgl.  | 43810000      | 11.12.05.01                | -259.928            | -386.723      | -126.795   | 0                   | -425.245      | -425.245   | 0                   | -425.245      | -425.245   | 0                   |               | 0          |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.12.05.01                | 5.078.613           | 5.404.606     | 325.993    | 5.078.613           | 5.404.606     | 325.993    | 5.078.613           | 5.404.506     | 325.893    | 5.078.613           | 5.404.506     | 325.893    |              |                         |
| 3    | 093 | Zusch. an Sonderverm.  | 53150060      | 11.12.05.01                | 1.560.391           | 1.657.602     | 97.211     | 1.560.391           | 1.657.602     | 97.211     | 1.560.391           | 1.657.602     | 97.211     | 1.560.391           | 1.657.602     | 97.211     |              |                         |
|      |     |                        |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
|      |     | Friedhöfe              |               |                            |                     |               |            |                     |               |            |                     |               |            |                     |               |            |              |                         |
| 3    | 093 | Benutzungsgeb. u. ä.   | 43210000      | 11.13.05.01                | -3.839.753          | -4.061.348    | -221.595   | -3.839.753          | -4.061.348    | -221.595   | -3.839.753          | -4.061.348    | -221.595   | -3.839.753          | -4.061.348    | -221.595   |              |                         |
| 3    | 093 | Erst. an Sonderverm.   | 52350060      | 11.13.05.01                | 3.926.534           | 4.150.412     | 223.878    | 3.926.534           | 4.150.412     | 223.878    | 3.926.534           | 4.150.412     | 223.878    | 3.926.534           | 4.150.412     | 223.878    |              |                         |
| 3    | 093 | Zusch. an Sonderverm.  | 53150060      | 11.13.05.01                | 2.319.740           | 2.414.100     | 94.360     | 2.319.740           | 2.442.200     | 122.460    | 2.319.740           | 2.470.700     | 150.960    | 2.319.740           | 2.499.600     | 179.860    |              | Öffentl. Grün Friedhöfe |