

Deckungskreis: 0001*Typ: echte gegenseitige Deckung*

Personalaufwendungen

111101.401100	122101.401202	281001.403700
111101.401202	122101.401300	424102.401200
111101.402100	122101.402200	424102.401201
111101.415100	122101.402300	424102.401202
111201.401100	122101.403200	424102.401700
111201.401200	122101.403300	424102.402200
111201.401201	122201.401200	424102.403200
111201.401202	122201.401201	424102.403700
111201.401300	122201.401202	424102.442100
111201.402100	122201.401300	424103.401200
111201.402200	122201.402200	424103.403200
111201.402300	122201.402300	511101.401200
111201.403200	122201.403200	511101.401201
111201.403300	122201.403300	511101.401202
111301.401200	122202.401200	511101.401300
111301.401201	122202.401201	511101.402200
111301.401202	122202.401202	511101.402300
111301.401300	122202.402200	511101.403200
111301.402200	122202.403200	511101.403300
111301.402300	122301.401200	522002.401200
111301.403200	122301.401201	522002.401201
111301.403300	122301.402200	522002.401202
111301.407100	122301.403200	522002.401300
111302.401200	211101.401200	522002.402200
111302.401201	211101.401201	522002.402300
111302.401202	211101.401202	522002.403200
111302.402200	211101.402200	522002.403300
111302.403200	211101.403200	537001.401700
111602.401200	215101.401200	537001.403700
111602.401201	215101.401201	553001.401200
111602.401202	215101.401202	553001.401201
111602.401300	215101.401700	553001.401202
111602.401700	215101.402200	553001.402200
111602.402200	215101.403200	553001.403200
111602.402300	215101.403700	554001.401700
111602.403200	272001.401200	554001.403700
111602.403300	272001.401201	555401.401700
111602.403700	272001.401202	555401.403700
122101.401200	272001.401700	561001.401200
122101.401201	272001.402200	561001.401201
	272001.403200	561001.401300
	272001.403700	561001.401700
	281001.401700	561001.402200

561001.402300	111602.421100	215101.421100
561001.403200	111602.422100	215101.422100
561001.403300	111602.422200	215101.424100
561001.403700	111602.423200	215101.424104
613001.401200	111602.424100	215101.424107
613001.402200	111602.424107	272001.422200
613001.403200	111602.425100	272001.422300
	111602.425101	272001.424100
	111602.425102	272001.424104
	111602.425103	272001.424107
	111602.425200	272001.425200
	111602.425300	272001.425300
	111602.425500	272001.425500
	121201.422210	281001.421100
	121201.425300	312200.425300
	122101.422200	312200.425310
	122101.422210	312201.422100
	122101.424100	312201.425500
	122101.425100	313401.422100
	122101.425200	313401.425500
	122101.425300	365001.421100
	122101.425500	365001.425300
	122201.422210	366001.422200
	122201.425200	366001.425500
	122201.425300	424101.421100
	122202.421100	424101.423110
	122202.422200	424101.424100
	122202.422210	424101.424107
	122202.425200	424101.425200
	122202.425300	424101.425300
	122202.425500	424101.425500
	126001.421100	424102.422100
	126001.422200	424102.422200
	126001.424100	424102.422201
	126001.424107	424102.424100
	126001.425100	424102.424101
	126001.425101	424102.424103
	126001.425102	424102.424104
	126001.425103	424102.424107
	126001.425200	424102.425200
	126001.425300	424102.425300
	126001.425500	424102.425500
	211101.421100	424103.421100
	211101.424100	424103.423110
	211101.424104	424103.424100
	211101.424107	424103.424104

Deckungskreis: 0002Typ: *echte gegenseitige Deckung*

Unterhaltung Grundstücke,

Bewirtschaftung

111201.422200

111201.422210

111201.423101

111201.423102

111201.423200

111201.424100

111201.424104

111201.424107

111201.425100

111201.425101

111201.425102

111201.425103

111201.425200

111201.425300

111201.445206

111302.421100

111302.421102

111302.422100

111302.422201

111302.422300

111302.423100

111302.424100

111302.424101

111302.424103

111302.424104

111302.424106

111302.424107

111302.425200

111302.425300

111302.425500

111601.422210

111601.424100

111601.425101

111601.425500

424103.424107
 424103.425200
 424103.425300
 424201.424100
 424201.425200
 424201.425300
 511101.421100
 511101.423200
 511101.425100
 522002.423200
 522002.425100
 537001.422100
 537001.424100
 551001.425300
 552001.421100
 552001.422100
 553001.421100
 553001.424100
 553001.425200
 553001.425300
 554001.421100
 554001.422100
 554001.425300
 555401.421100
 555401.422100
 561001.421100
 561001.422100
 561001.422200
 561001.422300
 561001.423200
 561001.424100
 561001.424107
 561001.425100
 561001.425101
 561001.425102
 561001.425103
 561001.425300
 561001.425500
 573001.421100
 613001.421100

Deckungskreis: 0003

Typ: *echte gegenseitige Deckung*
 besondere Aufwendungen

111201.424110
 111201.425400
 111201.425500
 111201.426102
 111201.442903
 111301.425400
 111301.426102
 111601.425400
 111602.426101
 111602.426102
 111602.433700
 121201.425400
 121201.426102
 122101.425400
 122201.425400
 122201.426102
 122202.425400
 122202.426102
 122202.442903
 126001.425400
 126001.426101
 126001.426102
 126001.427102
 126001.442100
 126001.442903
 128001.426101
 128001.427100
 211101.426101
 211101.433700
 215101.426101
 215101.433700
 272001.442903
 281001.427102
 312200.426101
 312201.433700
 313401.433700
 424201.426102
 553001.426101
 553001.426102
 553001.442903
 561001.426101
 561001.426102
 561001.433700
 613001.427102

Deckungskreis: 0004

Typ: *echte gegenseitige Deckung*

Geschäftsaufwendungen

111101.443103
 111101.443106
 111201.437290
 111201.443100
 111201.443101
 111201.443102
 111201.443103
 111201.443104
 111201.443105
 111201.443106
 111201.443107
 111201.443110
 111301.443102
 111301.443107
 111301.443110
 111302.443110
 111302.443111
 111601.443101
 111601.443105
 111602.441101
 111602.443103
 121201.443101
 121201.443102
 121201.443103
 121201.443104
 121201.443105
 121201.443106
 122101.443101
 122201.443101
 122202.437290
 122202.443101
 126001.441101
 126001.443101
 126001.443102
 126001.443103
 126001.443106
 215101.443111
 272001.443101
 272001.443103
 272001.443105

272001.443106
 424102.443100
 424102.443103
 424201.441101
 424201.443103
 511101.443100
 511101.443102
 511101.443106
 522002.443102
 522002.443106
 541001.443111
 553001.443103
 553001.443106
 561001.441101
 561001.443103
 611001.437290
 613001.443101
 613001.443102
 613001.443103
 613001.443106

Deckungskreis: 0005Typ: *echte gegenseitige Deckung*

Versicherungen, Steuern

111101.424105
 111101.444103
 111201.444103
 111302.424105
 111602.424105
 111602.444100
 111602.444103
 126001.424105
 126001.444103
 211101.444103
 211101.444105
 215101.444103
 215101.444105
 241001.427200
 241001.444103
 272001.424105
 272001.444103
 365001.424105
 424101.424105
 424102.424105
 424102.444103
 424103.424105

424103.444103
 424201.424105
 424201.444103
 531001.444101
 551001.444103
 551001.444110
 551001.444111
 552001.444110
 552001.444111
 553001.424105
 553001.444103
 561001.424105
 613001.427200
 613001.444103
 613001.444105

Deckungskreis: 0006Typ: *echte gegenseitige Deckung*

Zinsen

111201.459200
 111301.459200
 611001.459200
 612001.442904
 612001.443112
 612001.449204
 612001.451700
 612001.451710

Deckungskreis: 0007Typ: *echte gegenseitige Deckung*

Abschreibungen

111101.472110
 111201.471106
 111201.471107
 111201.472110
 111301.472110
 111302.471103
 111302.471107
 111302.472110
 111601.471107
 111601.472110
 111602.471106
 111602.471107
 111602.472110
 121201.472110
 122101.472110

122201.471107
 122201.472110
 122202.471107
 122202.472110
 122301.472110
 126001.471106
 126001.471107
 126001.472110
 128001.472110
 211101.471103
 211101.471106
 211101.471107
 211101.472110
 215101.471106
 215101.471107
 215101.472110
 241001.472110
 272001.471107
 272001.472110
 281001.472110
 312200.472110
 312201.471106
 312201.472110
 313401.471106
 313401.472110
 361100.472110
 365001.471103
 365001.471106
 365001.471107
 365001.472110
 366001.471107
 366001.472110
 421001.472110
 424101.472110
 424102.471106
 424102.471107
 424102.472110
 424103.472110
 424201.472110
 511101.472110
 511201.472110
 512001.472110
 521001.472110
 522002.472110
 531001.472110
 532001.472110

533001.472110
 537001.471106
 537001.471107
 537001.472110
 538001.472110
 541001.471105
 541001.472110
 541002.472110
 542001.472110
 542002.472110
 545101.472110
 545201.471107
 545201.472110
 545301.472110
 545401.472110
 549001.472110
 551001.471107
 551001.472110
 552001.471105
 552001.472110
 553001.471103
 553001.471106
 553001.471107
 553001.472110
 554001.472110
 555201.472110
 555301.472110
 555401.472110
 561001.471106
 561001.471107
 561001.472110
 571001.472110
 573001.471107
 573001.472110
 573002.472110
 611001.472110
 612001.472110
 613001.472110
 712000.472110
 754000.472110
 755000.472110
 761000.472110

Deckungskreis: 0008Typ: *echte gegenseitige Deckung*

Interne Leistungsverrechnung

111201.481100
 111302.481100
 111602.481100
 121201.481100
 122101.481100
 122202.481100
 126001.481100
 211101.481100
 215101.481100
 272001.481100
 281001.481100
 365001.481100
 424101.481100
 424102.481100
 424103.481100
 424201.481100
 537001.481100
 541001.481100
 541002.481100
 542002.481100
 545101.481100
 545201.481100
 549001.481100
 553001.481100
 554001.481100
 555401.481100
 561001.481100
 573001.481100

Deckungskreis: 0010Typ: *echte gegenseitige Deckung*

Unterhaltung, Bewirtschaftung

Straßen, Straßenbeleuchtung

541001.421100
 541001.422100
 541001.422101
 541001.422102
 541001.422200
 541001.425200
 541001.425300
 541002.421100

541002.422100
 541002.422110
 541002.422200
 541002.424107
 541002.425200
 541002.425300
 542002.421100
 542002.422100
 542002.422200
 542002.424107
 542002.425300
 545101.421100
 545201.421100
 545201.424100
 545201.425300

Deckungskreis: 0011Typ: *echte gegenseitige Deckung*

Kostenerstattungen

111201.431200
 111201.431300
 111201.431303
 111201.437200
 111201.441100
 111201.441102
 111201.442100
 111201.445203
 111201.445205
 111201.445305
 111201.445709
 111201.445710
 111301.445709
 111301.445710
 211101.423110
 215101.423110
 215101.445206

Deckungskreis: 0012Typ: *echte gegenseitige Deckung*

Sachkosten Schulen

211101.423101
 211101.425100
 211101.425101
 211101.425102

211101.425103
211101.425300
211101.425301
211101.425310
211101.425400
211101.425500
211101.427104
211101.427113
211101.427114
211101.427200
211101.427300
211101.427500
211101.427600
215101.423101
215101.423200
215101.425300
215101.425301
215101.425310
215101.425400
215101.425500
215101.427104
215101.427113
215101.427114
215101.427200
215101.427300
215101.427500
215101.427600

Deckungskreis: 0013

Typ: *echte gegenseitige Deckung*

Geschäftsausgaben Schulen

211101.442903
211101.443101
211101.443102
211101.443103
211101.443105
211101.445206
215101.431100
215101.431300
215101.431400
215101.442903
215101.443101
215101.443102
215101.443103
215101.443105
215101.445200

Deckungskreis: 0031

Typ: *echte gegenseitige Deckung*

Aufwand Zuschuss BK an AWO

365001.431100
365001.431703
365001.435800
365001.445204

Deckungskreis: 0701

Typ: *echte gegenseitige Deckung*

Personalausgaben

111101.701100
111101.701200
111101.702100
111201.701100
111201.701200
111201.701201
111201.701300
111201.702100
111201.702200
111201.702300
111201.703200
111201.703300
111301.701200
111301.701201
111301.701300
111301.702200
111301.702300
111301.703200
111301.703300
111302.701200
111302.701201
111302.702200
111302.703200
111601.701100
111601.701200
111601.701201
111601.701300
111601.702100
111601.702200
111601.702300
111601.703200
111601.703300
111602.701200
111602.701201

111602.701300
111602.701700
111602.702200
111602.702300
111602.703200
111602.703300
111602.703700
122101.701200
122101.701201
122101.701300
122101.702200
122101.702300
122101.703200
122101.703300
122201.701200
122201.701201
122201.701300
122201.702200
122201.702300
122201.703200
122201.703300
122202.701200
122202.701201
122202.702200
122202.703200
122301.701200
122301.701201
122301.702200
122301.703200
211101.701200
211101.701201
211101.702200
211101.703200
215101.701200
215101.701201
215101.701700
215101.702200
215101.703200
215101.703700
272001.701200
272001.701201
272001.701700
272001.702200
272001.703200
272001.703700
281001.701700

281001.703700	613001.702200	111601.725101
424102.701200	613001.703200	111601.725102
424102.701201		111601.725103
424102.701700		111601.725500
424102.702200	<u>Deckungskreis: 0702</u>	111602.721100
424102.703200	Typ: <i>echte gegenseitige Deckung</i>	111602.722100
424102.703700	Unterhaltung, Bewirtschaftung	111602.722200
424102.742100	111201.722200	111602.723200
424103.701200	111201.722210	111602.724100
424103.703200	111201.723101	111602.724105
511101.701200	111201.723102	111602.724107
511101.701201	111201.723200	111602.725100
511101.701300	111201.724100	111602.725101
511101.702200	111201.724104	111602.725102
511101.702300	111201.724107	111602.725103
511101.703200	111201.725100	111602.725200
511101.703300	111201.725101	111602.725300
522002.701200	111201.725102	111602.725500
522002.701201	111201.725103	121201.722210
522002.701300	111201.725200	121201.725300
522002.702200	111201.725300	122101.722200
522002.702300	111201.745206	122101.722210
522002.703200	111301.722210	122101.724100
522002.703300	111301.725200	122101.725100
537001.701700	111301.725300	122101.725200
537001.703700	111302.721100	122101.725300
553001.701200	111302.722100	122101.725500
553001.701201	111302.722201	122201.722210
553001.702200	111302.722300	122201.725200
553001.703200	111302.723100	122201.725300
554001.701700	111302.724100	122202.721100
554001.703700	111302.724101	122202.722200
555401.701700	111302.724103	122202.722210
555401.703700	111302.724104	122202.725200
561001.701200	111302.724105	122202.725300
561001.701201	111302.724106	122202.725500
561001.701300	111302.724107	122301.725300
561001.701700	111302.725200	126001.721100
561001.702200	111302.725300	126001.722200
561001.702300	111302.725500	126001.724100
561001.703200	111601.722200	126001.724105
561001.703300	111601.722210	126001.724107
561001.703700	111601.723200	126001.725100
613001.701200	111601.724100	126001.725101
	111601.725100	

126001.725102	424102.722200	561001.722200
126001.725103	424102.722201	561001.722300
126001.725200	424102.724100	561001.723200
126001.725300	424102.724101	561001.724100
126001.725500	424102.724103	561001.724105
211101.721100	424102.724104	561001.724107
211101.724100	424102.724105	561001.725100
211101.724104	424102.724107	561001.725101
211101.724107	424102.725200	561001.725102
215101.721100	424102.725300	561001.725103
215101.722100	424102.725500	561001.725300
215101.724100	424103.721100	561001.725500
215101.724104	424103.723110	573001.721100
215101.724107	424103.724100	613001.721100
272001.722200	424103.724104	712000.725300
272001.722300	424103.724105	
272001.724100	424103.724107	
272001.724104	424103.725200	
272001.724105	424103.725300	
272001.724107	424201.724100	
272001.725200	424201.724105	
272001.725300	424201.725200	
272001.725500	424201.725300	
281001.721100	511101.721100	
281001.724100	511101.723200	
312200.725300	511101.724100	
312200.725310	511101.725100	
312201.722100	522002.723200	
312201.725500	522002.725100	
313401.722100	537001.722100	
313401.725500	537001.724100	
365001.721100	551001.725300	
365001.725300	552001.721100	
366001.721100	553001.721100	
366001.722200	553001.724100	
366001.724100	553001.724105	
366001.725500	553001.725200	
424101.721100	553001.725300	
424101.723110	554001.721100	
424101.724100	554001.722100	
424101.724105	554001.724100	
424101.724107	554001.725300	
424101.725200	555401.721100	
424101.725300	555401.722100	
424101.725500	561001.721100	
424102.722100	561001.722100	

Deckungskreis: 0703Typ: *echte gegenseitige Deckung*

besondere Auszahlungen

111201.724110

111201.725400

111201.725500

111201.726102

111201.742903

111301.725400

111301.726102

111601.725400

111601.726102

111602.726101

111602.726102

111602.733700

121201.725400

121201.726102

122101.725400

122201.725400

122201.726102

122202.725400

122202.726102

122202.742903

126001.725400

126001.726101

126001.726102

126001.727102

126001.742100

126001.742900

126001.742903

128001.726101
 128001.727100
 211101.726101
 211101.733700
 215101.726101
 215101.733700
 215101.742903
 272001.742903
 281001.727102
 312200.726101
 312201.733700
 313401.733700
 424201.726102
 553001.726101
 553001.726102
 553001.742903
 561001.726101
 561001.726102
 561001.733700
 613001.727102

Deckungskreis: 0704

Typ: *echte gegenseitige Deckung*

Geschäftsauszahlungen

111101.743103
 111101.743106
 111201.737290
 111201.743100
 111201.743101
 111201.743102
 111201.743103
 111201.743104
 111201.743105
 111201.743106
 111201.743107
 111201.743110
 111301.743102
 111301.743107
 111301.743110
 111302.743107
 111302.743110
 111302.743111
 111601.743101
 111601.743105

111602.741100
 111602.741101
 111602.743103
 121201.743101
 121201.743102
 121201.743103
 121201.743104
 121201.743105
 121201.743106
 122101.743101
 122201.743101
 122202.737290
 122202.743101
 126001.741101
 126001.743101
 126001.743102
 126001.743103
 126001.743106
 215101.743111
 272001.743101
 272001.743103
 272001.743105
 272001.743106
 424102.743100
 424102.743103
 424201.741101
 424201.743103
 511101.743100
 511101.743102
 511101.743106
 522002.743102
 522002.743106
 541001.743111
 553001.743103
 553001.743106
 561001.741101
 561001.743103
 611001.737290
 613001.743101
 613001.743102
 613001.743103
 613001.743106

Deckungskreis: 0705

Typ: *echte gegenseitige Deckung*

Steuern, Versicherungen

111101.724105
 111101.744103
 111201.744103
 111602.744100
 111602.744103
 126001.744103
 211101.744103
 211101.744105
 215101.744103
 215101.744105
 241001.727200
 241001.744103
 272001.744103
 365001.724105
 424102.744103
 424103.744103
 424201.744103
 531001.744101
 551001.744103
 551001.744111
 551001.744410
 552001.744111
 552001.744410
 553001.744103
 555201.744100
 613001.727200
 613001.744103
 613001.744105

Deckungskreis: 0706

Typ: *echte gegenseitige Deckung*

Zinsen

111201.759200
 111301.759200
 611001.759200
 612001.742904
 612001.743112
 612001.749204
 612001.751700

Deckungskreis: 0710Typ: *echte gegenseitige Deckung*Unterhaltung, Bewirtschaftung
Straßen, Straßenbeleuchtung

541001.721100
 541001.722100
 541001.722102
 541001.722200
 541001.725200
 541001.725300
 541002.721100
 541002.722100
 541002.722110
 541002.722200
 541002.724107
 541002.725200
 541002.725300
 542002.721100
 542002.722100
 542002.722200
 542002.724107
 542002.725300
 545101.721100
 545201.721100
 545201.724100
 545201.725300

Deckungskreis: 0711Typ: *echte gegenseitige Deckung*

Kostenerstattungen

111201.731200
 111201.731300
 111201.737200
 111201.741100
 111201.741102
 111201.742100
 111201.742900
 111201.745203
 111201.745205
 111201.745305
 111201.745709
 111201.745710
 111301.745709
 111301.745710
 211101.723110
 215101.723110

215101.745200

Deckungskreis: 0712Typ: *echte gegenseitige Deckung*

Sachkosten Schulen

211101.723101
 211101.725100
 211101.725101
 211101.725102
 211101.725103
 211101.725300
 211101.725301
 211101.725310
 211101.725400
 211101.725500
 211101.727104
 211101.727113
 211101.727114
 211101.727200
 211101.727300
 211101.727500
 211101.727600
 215101.723101
 215101.725300
 215101.725301
 215101.725310
 215101.725400
 215101.725500
 215101.727104
 215101.727113
 215101.727114
 215101.727200
 215101.727300
 215101.727500
 215101.727600

Deckungskreis: 0713Typ: *echte gegenseitige Deckung*

Geschäftsausgaben Schulen

211101.742903
 211101.743101
 211101.743102
 211101.743103
 211101.743105
 211101.745206
 215101.731100

215101.742900
 215101.743101
 215101.743102
 215101.743103
 215101.743105

Deckungskreis: 0731Typ: *echte gegenseitige Deckung*

Auszahlung Zuschuss BK an AWO

365001.731100
 365001.731703
 365001.735800
 365001.745204

Deckungskreis: 0780Typ: *echte gegenseitige Deckung*

Anschaffung bewegliches Vermögen