

**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
111301.402210	122301.401200	522002.401200
111301.403200	122301.401201	522002.401201
111301.403210	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	111601.424100	126001.425300
561001.403200	111601.425101	126001.425310
561001.403300	111601.425500	126001.425500
561001.403700	111602.421100	211101.421100
613001.401200	111602.422100	211101.424100
613001.402200	111602.422200	211101.424104
613001.403200	111602.423200	211101.424107
	111602.424100	215101.421100
	111602.424107	215101.422100
	111602.425100	215101.424100
	111602.425101	215101.424104
	111602.425102	215101.424107
	111602.425103	272001.422200
	111602.425200	272001.422300
	111602.425300	272001.424100
	111602.425310	272001.424104
	111602.425500	272001.424107
	121201.422210	272001.425200
	121201.425300	272001.425300
	122101.422200	272001.425500
	122101.422210	281001.421100
	122101.424100	312200.425300
	122101.425100	312200.425310
	122101.425200	312201.422100
	122101.425300	312201.425500
	122101.425310	313401.422100
	122101.425500	313401.425500
	122201.422210	365001.421100
	122201.425200	365001.425300
	122201.425300	366001.422200
	122201.425310	366001.425500
	122202.421100	424101.421100
	122202.422200	424101.423110
	122202.422210	424101.424100
	122202.425200	424101.424107
	122202.425300	424101.425200
	122202.425500	424101.425300
	126001.421100	424101.425500
	126001.422200	424102.422100
	126001.424100	424102.422200
	126001.424107	424102.422201
	126001.425100	424102.424100
	126001.425101	424102.424101
	126001.425102	424102.424103
	126001.425103	424102.424104
	126001.425200	424102.424107

**Deckungskreis: 0002**Typ: *echte gegenseitige Deckung*

Unterhaltung Grundstücke,

Bewirtschaftung

111101.425300

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

111201.425310

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

111302.425310

111302.425500

111601.422210

424102.425200  
 424102.425300  
 424102.425500  
 424103.421100  
 424103.423110  
 424103.424100  
 424103.424104  
 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  
 553001.425310  
 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  
 126001.442110  
 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  
 111201.443111  
 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: 0005**Typ: *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: 0006**Typ: *echte gegenseitige Deckung*

Zinsen

111201.459200  
 111301.459200  
 611001.459200  
 612001.442904  
 612001.443112  
 612001.449204  
 612001.451700  
 612001.451710

**Deckungskreis: 0007**Typ: *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: 0008**Typ: *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  
 549001.481100  
 553001.481100  
 554001.481100  
 555401.481100  
 561001.481100  
 573001.481100

**Deckungskreis: 0010**Typ: *echte gegenseitige Deckung*

Unterhaltung, Bewirtschaftung

Straßen, Straßenbeleuchtung

541001.421100

541001.422100

541001.422101

541001.422102

541001.422200

541001.425200

541001.425300

541001.425310

541002.421100

541002.422100

541002.422110

541002.422200

541002.424107

541002.425200

541002.425300

541002.425310

542002.421100

542002.422100

542002.422200

542002.424107

542002.425300

545101.421100

545201.421100

545201.424100

545201.425300

**Deckungskreis: 0011**Typ: *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  
 424102.431000

**Deckungskreis: 0012**

Typ: *echte gegenseitige Deckung*

Sachkosten Schulen

211101.423101  
 211101.425100  
 211101.425101  
 211101.425102  
 211101.425103  
 211101.425300  
 211101.425301  
 211101.425310  
 211101.425311  
 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  
 215101.425311  
 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  
 111301.701210  
 111301.701300

111301.702200  
 111301.702210  
 111301.702300  
 111301.703200  
 111301.703210  
 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	522002.703300	111301.722210
122301.701201	537001.701700	111301.725200
122301.702200	537001.703700	111301.725300
122301.703200	553001.701200	111302.721100
211101.701200	553001.701201	111302.722100
211101.701201	553001.702200	111302.722201
211101.702200	553001.703200	111302.722300
211101.703200	554001.701700	111302.723100
215101.701200	554001.703700	111302.724100
215101.701201	555401.701700	111302.724101
215101.701700	555401.703700	111302.724103
215101.702200	561001.701200	111302.724104
215101.703200	561001.701201	111302.724105
215101.703700	561001.701300	111302.724106
272001.701200	561001.701700	111302.724107
272001.701201	561001.702200	111302.725200
272001.701700	561001.702300	111302.725300
272001.702200	561001.703200	111302.725310
272001.703200	561001.703300	111302.725500
272001.703700	561001.703700	111601.722200
281001.701700	613001.701200	111601.722210
281001.703700	613001.702200	111601.723200
424102.701200	613001.703200	111601.724100
424102.701201		111601.725100
424102.701700	<b><u>Deckungskreis: 0702</u></b>	111601.725101
424102.702200	Typ: <i>echte gegenseitige Deckung</i>	111601.725102
424102.703200	Unterhaltung, Bewirtschaftung	111601.725103
424102.703700	111101.725300	111601.725500
424102.742100	111201.722200	111602.721100
424103.701200	111201.722210	111602.722100
424103.703200	111201.723101	111602.722200
511101.701200	111201.723102	111602.723200
511101.701201	111201.723200	111602.724100
511101.701300	111201.724100	111602.724105
511101.702200	111201.724104	111602.724107
511101.702300	111201.724107	111602.725100
511101.703200	111201.725100	111602.725101
511101.703300	111201.725101	111602.725102
522002.701200	111201.725102	111602.725103
522002.701201	111201.725103	111602.725200
522002.701300	111201.725200	111602.725300
522002.702200	111201.725300	111602.725310
522002.702300	111201.725310	111602.725500
522002.703200	111201.745206	121201.722210

121201.725300	272001.724105	424103.725300
122101.722200	272001.724107	424201.724100
122101.722210	272001.725200	424201.724105
122101.724100	272001.725300	424201.725200
122101.725100	272001.725500	424201.725300
122101.725200	281001.721100	511101.721100
122101.725300	281001.724100	511101.723200
122101.725310	312200.725300	511101.724100
122101.725500	312200.725310	511101.725100
122201.722210	312201.722100	522002.723200
122201.725200	312201.725500	522002.725100
122201.725300	313401.722100	537001.722100
122201.725310	313401.725500	537001.724100
122202.721100	365001.721100	551001.725300
122202.722200	365001.725300	552001.721100
122202.722210	366001.721100	553001.721100
122202.725200	366001.722200	553001.724100
122202.725300	366001.724100	553001.724105
122202.725500	366001.725500	553001.725200
122301.725300	424101.721100	553001.725300
126001.721100	424101.723110	553001.725310
126001.722200	424101.724100	554001.721100
126001.724100	424101.724105	554001.722100
126001.724105	424101.724107	554001.724100
126001.724107	424101.725200	554001.725300
126001.725100	424101.725300	555401.721100
126001.725101	424101.725500	555401.722100
126001.725102	424102.722100	561001.721100
126001.725103	424102.722200	561001.722100
126001.725200	424102.722201	561001.722200
126001.725300	424102.724100	561001.722300
126001.725310	424102.724101	561001.723200
126001.725500	424102.724103	561001.724100
211101.721100	424102.724104	561001.724105
211101.724100	424102.724105	561001.724107
211101.724104	424102.724107	561001.725100
211101.724107	424102.725200	561001.725101
215101.721100	424102.725300	561001.725102
215101.722100	424102.725500	561001.725103
215101.724100	424103.721100	561001.725300
215101.724104	424103.723110	561001.725500
215101.724107	424103.724100	573001.721100
272001.722200	424103.724104	613001.721100
272001.722300	424103.724105	712000.725300
272001.724100	424103.724107	
272001.724104	424103.725200	



**Deckungskreis: 0703**Typ: *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

126001.742110

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

111201.743111

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: 0710**Typ: *echte gegenseitige Deckung*

Unterhaltung, Bewirtschaftung  
 Straßen, Straßenbeleuchtung  
 541001.721100  
 541001.722100  
 541001.722102  
 541001.722200  
 541001.725200  
 541001.725300  
 541001.725310  
 541002.721100  
 541002.722100  
 541002.722110  
 541002.722200  
 541002.724107

541002.725200  
 541002.725300  
 541002.725310  
 542002.721100  
 542002.722100  
 542002.722200  
 542002.724107  
 542002.725300  
 545101.721100  
 545201.721100  
 545201.724100  
 545201.725300

**Deckungskreis: 0711**Typ: *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  
 424102.731000

**Deckungskreis: 0712**Typ: *echte gegenseitige Deckung*

Sachkosten Schulen  
 211101.723101  
 211101.725100  
 211101.725101  
 211101.725102  
 211101.725103  
 211101.725300  
 211101.725301  
 211101.725310

211101.725311  
 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  
 215101.725311  
 215101.725400  
 215101.725500  
 215101.727104  
 215101.727113  
 215101.727114  
 215101.727200  
 215101.727300  
 215101.727500  
 215101.727600

**Deckungskreis: 0713**Typ: *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: 0731**Typ: *echte gegenseitige Deckung*

Auszahlung Zuschuss BK an AWO  
 365001.731100  
 365001.731703

365001.735800  
365001.745204

**Deckungskreis: 0780**

Typ: *echte gegenseitige Deckung*  
Anschaffung bewegliches Vermögen