

**Deckungskreis: 0001**

Typ: echte gegenseitige Deckung

Personalaufwendungen

111101.401100	81.000	111602.403700	0	272001.401700	0
111101.401202	0	111602.407100	30.000	272001.402200	1.900
111101.402100	68.000	122101.401200	44.500	272001.402210	0
111101.415100	0	122101.401201	900	272001.403200	9.200
111201.401100	0	122101.401202	0	272001.403210	0
111201.401200	116.500	122101.401300	0	272001.403700	0
111201.401201	2.000	122101.402200	1.900	272001.407100	0
111201.401202	0	122101.402300	0	281001.401700	0
111201.401300	0	122101.403200	8.900	281001.403700	0
111201.402100	0	122101.403300	0	424102.401200	15.700
111201.402200	5.000	122201.401200	42.000	424102.401201	50
111201.402300	0	122201.401201	600	424102.401202	0
111201.403200	23.300	122201.401202	0	424102.401700	0
111201.403300	0	122201.401300	0	424102.402200	700
111301.401200	149.000	122201.402200	1.800	424102.403200	3.200
111301.401201	3.000	122201.402300	0	424102.403700	0
111301.401202	0	122201.403200	8.400	424102.442100	1.850
111301.401300	0	122201.403300	0	424103.401200	0
111301.402200	6.000	122202.401200	0	424103.403200	0
111301.402210	0	122202.401201	0	511101.401200	71.800
111301.403200	29.800	122202.401202	0	511101.401201	800
111301.403210	0	122202.402200	0	511101.401202	0
111301.407100	0	122202.403200	0	511101.401300	0
111302.401200	49.000	122301.401200	0	511101.402200	3.000
111302.401201	600	122301.401201	0	511101.402300	0
111302.401202	0	122301.402200	0	511101.403200	14.400
111302.402200	2.000	122301.403200	0	511101.403300	0
111302.403200	9.900	211101.401200	87.700	522002.401200	0
111602.401200	170.000	211101.401201	1.200	522002.401201	0
111602.401201	4.000	211101.401202	0	522002.401202	0
111602.401202	0	211101.402200	3.700	522002.401300	0
111602.401210	28.000	211101.403200	17.500	522002.402200	0
111602.401300	0	215101.401200	99.400	522002.402300	0
111602.401700	0	215101.401201	1.400	522002.403200	0
111602.402200	7.000	215101.401202	0	522002.403300	0
111602.402210	1.000	215101.401700	0	537001.401700	0
111602.402300	0	215101.402200	4.200	537001.403700	0
111602.403200	33.400	215101.403200	20.000	553001.401200	51.600
111602.403210	5.500	215101.403700	0	553001.401201	800
111602.403300	0	272001.401200	45.800	553001.401202	0
		272001.401201	800	553001.402200	2.000
		272001.401202	0	553001.403200	9.500
		272001.401210	0	554001.401700	0

2021

## Deckungskreise Haushaltsplanung

Stadt Regis-Breitungen

554001.403700	0	111302.424103	33.650	122202.425500	0
555401.401700	0	111302.424104	77.000	126001.421100	0
555401.403700	0	111302.424106	9.000	126001.422200	0
561001.401200	0	111302.424107	47.000	126001.424100	0
561001.401201	0	111302.424109	0	126001.424107	0
561001.401300	0	111302.425200	0	126001.425100	0
561001.401700	0	111302.425300	4.000	126001.425101	1.800
561001.402200	0	111302.425310	1.000	126001.425102	10.000
561001.402300	0	111302.425500	5.600	126001.425103	1.800
561001.403200	0	111601.422210	0	126001.425200	0
561001.403300	0	111601.424100	0	126001.425300	2.800
561001.403700	0	111601.425101	0	126001.425310	500
613001.401200	0	111601.425500	0	126001.425500	500
613001.402200	0	111602.421100	0	211101.421100	0
613001.403200	0	111602.422100	0	211101.424100	0
<b>Summe Aufwendungen</b>	<b>1.401.200</b>	111602.422200	0	211101.424104	0
		111602.423200	0	211101.424107	0
<b>Deckungskreis: 0002</b>		111602.424100	0	215101.421100	0
Typ: <i>echte gegenseitige Deckung</i>		111602.424107	0	215101.422100	0
Unterhaltung Grundstücke,		111602.425100	0	215101.424100	0
Bewirtschaftung		111602.425101	12.000	215101.424104	0
111101.425300	0	111602.425102	15.000	215101.424107	0
111201.422200	0	111602.425103	4.500	272001.422200	0
111201.422210	0	111602.425200	0	272001.422300	0
111201.423101	3.000	111602.425300	800	272001.424100	0
111201.423102	0	111602.425310	200	272001.424104	0
111201.423200	0	111602.425500	1.500	272001.424107	0
111201.424100	0	121201.422210	0	272001.425200	0
111201.424104	0	121201.425300	0	272001.425300	0
111201.424107	0	122101.422200	0	272001.425500	500
111201.425100	0	122101.422210	0	281001.421100	0
111201.425101	1.000	122101.424100	0	312200.425300	1.000
111201.425102	2.500	122101.425100	0	312200.425310	500
111201.425103	700	122101.425200	0	312201.422100	0
111201.425200	0	122101.425300	0	312201.425500	0
111201.425300	500	122101.425310	0	313401.422100	0
111201.425310	0	122101.425500	0	313401.425500	0
111201.445206	0	122201.422210	0	365001.421100	0
111302.421100	74.550	122201.425200	0	365001.425300	0
111302.421102	43.670	122201.425300	0	366001.422200	0
111302.422100	0	122201.425310	0	366001.425500	0
111302.422201	0	122202.421100	0	424101.421100	0
111302.422300	0	122202.422200	0	424101.423110	0
111302.423100	0	122202.422210	0	424101.424100	0
111302.424100	6.000	122202.425200	0	424101.424107	0
111302.424101	13.000	122202.425300	0	424101.425200	0

424101.425300	0	561001.422100	0	126001.442903	500
424101.425500	0	561001.422200	0	128001.426101	0
424102.422100	0	561001.422300	0	128001.427100	0
424102.422200	0	561001.423200	0	211101.426101	0
424102.422201	0	561001.424100	0	211101.433700	0
424102.424100	0	561001.424107	0	215101.426101	0
424102.424101	0	561001.425100	0	215101.433700	0
424102.424103	0	561001.425101	0	272001.442903	200
424102.424104	0	561001.425102	0	281001.427102	2.000
424102.424107	0	561001.425103	0	312200.426101	500
424102.425200	0	561001.425300	0	312201.433700	0
424102.425300	500	561001.425500	0	313401.433700	0
424102.425500	3.000	573001.421100	2.000	424201.426102	0
424103.421100	0	613001.421100	0	553001.426101	200
424103.423110	0	<b>Summe Aufwendungen</b>	<b>388.070</b>	553001.426102	0
424103.424100	0			553001.442903	480
424103.424104	0	<b>Deckungskreis: 0003</b>		561001.426101	0
424103.424107	0	Typ: <i>echte gegenseitige Deckung</i>		561001.426102	0
424103.425200	0	besondere Aufwendungen		561001.433700	0
424103.425300	0	111201.424110	0	613001.427102	0
424201.424100	0	111201.425400	25.000	<b>Summe Aufwendungen</b>	<b>103.230</b>
424201.425200	0	111201.425500	0		
424201.425300	0	111201.426102	3.000	<b>Deckungskreis: 0004</b>	
511101.421100	0	111201.442903	2.000	Typ: <i>echte gegenseitige Deckung</i>	
511101.423200	0	111301.425400	0	Geschäftsaufwendungen	
511101.425100	0	111301.426102	3.000	111101.443103	300
522002.423200	0	111601.425400	0	111101.443106	400
522002.425100	0	111602.426101	2.000	111201.437290	0
537001.422100	0	111602.426102	1.000	111201.443100	0
537001.424100	0	111602.433700	0	111201.443101	4.000
551001.425300	0	121201.425400	1.000	111201.443102	3.000
552001.421100	0	121201.426102	0	111201.443103	3.500
552001.422100	6.500	122101.425400	4.000	111201.443104	7.500
553001.421100	0	122201.425400	5.500	111201.443105	3.500
553001.424100	0	122201.426102	200	111201.443106	500
553001.425200	0	122202.425400	0	111201.443107	2.000
553001.425300	0	122202.426102	0	111201.443110	0
553001.425310	0	122202.442903	0	111201.443111	4.000
554001.421100	0	126001.425400	1.000	111201.445203	43.000
554001.422100	0	126001.426101	30.300	111301.443102	50
554001.425300	0	126001.426102	10.600	111301.443107	1.500
555401.421100	500	126001.427102	2.000	111301.443110	2.500
555401.422100	0	126001.442100	6.000	111302.443110	0
561001.421100	0	126001.442110	2.750	111302.443111	2.000

111601.443101	0	<b>Summe Aufwendungen</b>	<b>113.850</b>	<b><u>Deckungskreis: 0006</u></b>	
111601.443105	0			Typ: echte gegenseitige Deckung	
111602.441101	750	<b><u>Deckungskreis: 0005</u></b>		Zinsen	
111602.443103	600	Typ: echte gegenseitige Deckung		111201.459200	0
121201.443101	500	Versicherungen, Steuern		111301.459200	0
121201.443102	500	111101.424105	200	611001.459200	10.000
121201.443103	0	111101.444103	115	612001.442904	0
121201.443104	1.500	111201.444103	38.000	612001.443112	0
121201.443105	1.500	111302.424105	26.150	612001.449204	0
121201.443106	0	111602.424105	0	612001.451700	5.350
122101.424112	200	111602.444100	0	612001.451710	5.000
122101.443101	0	111602.444103	0	<b>Summe Aufwendungen</b>	<b>20.350</b>
122101.445203	12.500	126001.424105	200	<b><u>Deckungskreis: 0007</u></b>	
122201.443101	200	126001.444103	700	Typ: echte gegenseitige Deckung	
122202.437290	0	211101.444103	1.200	Abschreibungen	
122202.443101	0	211101.444105	0	111101.472110	0
126001.441101	1.000	215101.444103	2.000	111201.471106	200
126001.443101	300	215101.444105	0	111201.471107	3.000
126001.443102	200	241001.427200	0	111201.472110	0
126001.443103	1.300	241001.444103	0	111301.472110	0
126001.443106	1.000	272001.424105	0	111302.471103	50.000
215101.443111	0	272001.444103	0	111302.471107	0
272001.443101	150	365001.424105	0	111302.472110	500
272001.443103	800	424101.424105	0	111601.471107	0
272001.443105	30	424102.424105	0	111601.472110	0
272001.443106	20	424102.444103	0	111602.471106	20.000
424102.443100	0	424103.424105	0	111602.471107	200
424102.443103	400	424103.444103	0	111602.472110	0
424201.441101	0	424201.424105	0	121201.472110	0
424201.443103	0	424201.444103	0	122101.472110	0
511101.443100	12.000	531001.444101	10.000	122201.471107	0
511101.443102	0	551001.444103	0	122201.472110	0
511101.443106	200	551001.444110	0	122202.471107	0
522002.443102	0	551001.444111	0	122202.472110	0
522002.443106	0	552001.444110	0	122301.472110	0
541001.443111	0	552001.444111	0	126001.471106	15.000
553001.443101	0	553001.424105	0	126001.471107	5.000
553001.443103	300	553001.444103	600	126001.472110	0
553001.443106	150	561001.424105	0	128001.472110	0
561001.441101	0	613001.427200	0	211101.471103	21.000
561001.443103	0	613001.444103	0	211101.471106	2.000
611001.437290	0	613001.444105	0	211101.471107	8.000
613001.443101	0	<b>Summe Aufwendungen</b>	<b>79.165</b>	211101.472110	0
613001.443102	0			215101.471106	0
613001.443103	0			215101.471107	8.000
613001.443106	0				

215101.472110	0	545301.472110	0	281001.481100	3.000
241001.472110	0	545401.472110	0	365001.481100	3.000
272001.471107	0	549001.472110	0	424101.481100	18.000
272001.472110	0	551001.471107	3.700	424102.481100	72.000
281001.472110	0	551001.472110	0	424103.481100	0
312200.472110	0	552001.471105	0	424201.481100	5.000
312201.471106	0	552001.472110	0	537001.481100	2.000
312201.472110	0	553001.471103	10.000	541001.481100	60.000
313401.471106	0	553001.471106	100	541002.481100	15.000
313401.472110	0	553001.471107	600	542002.481100	0
361100.472110	0	553001.472110	0	545101.481100	60.000
365001.471103	40.000	554001.472110	0	545201.481100	15.000
365001.471106	0	555201.472110	0	549001.481100	0
365001.471107	0	555301.472110	0	553001.481100	25.000
365001.472110	0	555401.472110	0	554001.481100	130.000
366001.471107	0	561001.471106	0	555401.481100	500
366001.472110	0	561001.471107	0	561001.481100	0
421001.472110	0	561001.472110	0	573001.481100	15.500
424101.472110	0	571001.472110	0	<b>Summe Aufwendungen</b>	<b>827.000</b>
424102.471106	0	573001.471107	0		
424102.471107	100	573001.472110	0	<b>Deckungskreis: 0010</b>	
424102.472110	0	573002.472110	0	Typ: <i>echte gegenseitige Deckung</i>	
424103.472110	0	611001.472110	10.000	Unterhaltung, Bewirtschaftung	
424201.472110	0	612001.472110	0	Straßen, Straßenbeleuchtung	
511101.472110	0	613001.472110	0	541001.421100	0
511201.472110	0	712000.472110	0	541001.422100	30.000
512001.472110	0	754000.472110	0	541001.422101	99.297
521001.472110	0	755000.472110	0	541001.422102	55.000
522002.472110	0	761000.472110	0	541001.422200	0
531001.472110	0	<b>Summe Aufwendungen</b>	<b>197.400</b>	541001.425200	0
532001.472110	0			541001.425300	1.000
533001.472110	0	<b>Deckungskreis: 0008</b>		541001.425310	0
537001.471106	0	Typ: <i>echte gegenseitige Deckung</i>		541002.421100	0
537001.471107	0	Interne Leistungsverrechnung		541002.422100	6.000
537001.472110	0	111201.481100	35.000	541002.422110	5.000
538001.472110	0	111302.481100	21.000	541002.422200	0
541001.471105	0	111602.481100	27.000	541002.424107	0
541001.472110	0	121201.481100	0	541002.425200	0
541002.472110	0	122101.481100	2.000	541002.425300	0
542001.472110	0	122202.481100	0	541002.425310	0
542002.472110	0	126001.481100	30.000	541002.427101	50.000
545101.472110	0	211101.481100	131.000	542002.421100	0
545201.471107	0	215101.481100	145.000	542002.422100	0
545201.472110	0	272001.481100	12.000	542002.422200	0

2021	Deckungskreise Haushaltsplanung			Stadt Regis-Breitungen	
542002.424107	0	211101.427114	18.000	365001.431703	988.200
542002.425300	0	211101.427200	0	365001.435800	0
545101.421100	0	211101.427300	0	365001.445204	80.000
545201.421100	0	211101.427500	8.500	<b>Summe Aufwendungen</b>	<b>1.068.200</b>
545201.424100	1.000	211101.427600	4.500	<b>Deckungskreis: 0701</b>	
545201.425300	0	215101.423101	1.000	Typ: <i>echte gegenseitige Deckung</i>	
<b>Summe Aufwendungen</b>	<b>247.297</b>	215101.423200	0	Personalausgaben	
<b>Deckungskreis: 0011</b>		215101.425300	5.000	111101.701100	81.000
Typ: <i>echte gegenseitige Deckung</i>		215101.425301	0	111101.701200	0
Kostenerstattungen		215101.425310	0	111101.702100	68.000
111201.431200	0	215101.425311	0	111201.701100	0
111201.431300	13.000	215101.425400	6.500	111201.701200	116.500
111201.431303	0	215101.425500	250	111201.701201	2.000
111201.437200	0	215101.427104	0	111201.701300	0
111201.441100	5.000	215101.427113	1.000	111201.702100	0
111201.441102	1.000	215101.427114	50.000	111201.702200	5.000
111201.442100	2.500	215101.427200	0	111201.702300	0
111201.445205	0	215101.427300	1.000	111201.703200	23.300
111201.445305	2.500	215101.427500	30.000	111201.703300	0
111201.445709	0	215101.427600	12.000	111301.701200	149.000
111201.445710	0	<b>Summe Aufwendungen</b>	<b>146.200</b>	111301.701201	3.000
111301.445709	5.000	<b>Deckungskreis: 0013</b>		111301.701210	29.400
111301.445710	10.000	Typ: <i>echte gegenseitige Deckung</i>		111301.701300	0
211101.423110	3.000	Geschäftsausgaben Schulen		111301.702200	6.000
215101.423110	5.700	211101.442903	30	111301.702210	1.235
215101.445206	0	211101.443101	500	111301.702300	0
424102.431000	0	211101.443102	400	111301.703200	29.800
<b>Summe Aufwendungen</b>	<b>47.700</b>	211101.443103	1.000	111301.703210	5.900
<b>Deckungskreis: 0012</b>		211101.443105	200	111301.703300	0
Typ: <i>echte gegenseitige Deckung</i>		211101.445206	0	111302.701200	49.000
Sachkosten Schulen		215101.431100	0	111302.701201	600
211101.423101	1.500	215101.431300	0	111302.702200	2.000
211101.425100	0	215101.431400	0	111302.703200	9.900
211101.425101	250	215101.442903	0	111601.701100	0
211101.425102	1.000	215101.443101	1.000	111601.701200	0
211101.425103	100	215101.443102	400	111601.701201	0
211101.425300	0	215101.443103	1.000	111601.701300	0
211101.425301	0	215101.443105	300	111601.702100	0
211101.425310	500	215101.445200	4.500	111601.702200	0
211101.425311	0	<b>Summe Aufwendungen</b>	<b>9.330</b>	111601.702300	0
211101.425400	4.600	<b>Deckungskreis: 0031</b>		111601.703200	0
211101.425500	0	Typ: <i>echte gegenseitige Deckung</i>		111601.703300	0
211101.427104	0	Aufwand Zuschuss BK an AWO		111602.701200	170.000
211101.427113	500	365001.431100	0	111602.701201	4.000
				111602.701210	28.000

111602.701300	0	272001.701700	0	561001.701700	0
111602.701700	0	272001.702200	1.900	561001.702200	0
111602.702200	7.000	272001.702210	0	561001.702300	0
111602.702210	1.000	272001.703200	9.200	561001.703200	0
111602.702300	0	272001.703210	5.940	561001.703300	0
111602.703200	33.400	272001.703700	0	561001.703700	0
111602.703210	5.500	281001.701700	0	613001.701200	0
111602.703300	0	281001.703700	0	613001.702200	0
111602.703700	0	424102.701200	15.700	613001.703200	0
122101.701200	44.500	424102.701201	50	<b>Summe Auszahlungen</b>	<b>1.413.675</b>
122101.701201	900	424102.701700	0		
122101.701300	0	424102.702200	700	<b>Deckungskreis: 0702</b>	
122101.702200	1.900	424102.703200	3.200	<i>Typ: echte gegenseitige Deckung</i>	
122101.702300	0	424102.703700	0	Unterhaltung, Bewirtschaftung	
122101.703200	8.900	424102.742100	1.850	111101.725300	0
122101.703300	0	424103.701200	0	111201.722200	0
122201.701200	42.000	424103.703200	0	111201.722210	0
122201.701201	600	511101.701200	71.800	111201.723101	3.000
122201.701300	0	511101.701201	800	111201.723102	0
122201.702200	1.800	511101.701300	0	111201.723200	0
122201.702300	0	511101.702200	3.000	111201.724100	0
122201.703200	8.400	511101.702300	0	111201.724104	0
122201.703300	0	511101.703200	14.400	111201.724107	0
122202.701200	0	511101.703300	0	111201.725100	0
122202.701201	0	522002.701200	0	111201.725101	1.000
122202.702200	0	522002.701201	0	111201.725102	2.500
122202.703200	0	522002.701300	0	111201.725103	700
122301.701200	0	522002.702200	0	111201.725200	0
122301.701201	0	522002.702300	0	111201.725300	500
122301.702200	0	522002.703200	0	111201.725310	0
122301.703200	0	522002.703300	0	111201.745206	0
211101.701200	87.700	537001.701700	0	111301.722210	0
211101.701201	1.200	537001.703700	0	111301.725200	0
211101.702200	3.700	553001.701200	51.600	111301.725300	0
211101.703200	17.500	553001.701201	800	111302.721100	74.550
215101.701200	99.400	553001.702200	2.000	111302.722100	0
215101.701201	1.400	553001.703200	9.500	111302.722201	0
215101.701700	0	554001.701700	0	111302.722300	0
215101.702200	4.200	554001.703700	0	111302.724100	6.000
215101.703200	20.000	555401.701700	0	111302.724101	13.000
215101.703700	0	555401.703700	0	111302.724103	33.650
272001.701200	45.800	561001.701200	0	111302.724104	77.000
272001.701201	800	561001.701201	0	111302.724105	26.150
272001.701210	0	561001.701300	0	111302.724106	9.000

111302.724107	47.000	122202.722210	0	366001.721100	0
111302.724109	0	122202.725200	0	366001.722200	0
111302.725200	0	122202.725300	0	366001.724100	0
111302.725300	4.000	122202.725500	0	366001.725500	0
111302.725310	1.000	122301.725300	0	424101.721100	0
111302.725500	5.600	126001.721100	0	424101.723110	0
111601.722200	0	126001.722200	0	424101.724100	0
111601.722210	0	126001.724100	0	424101.724105	0
111601.723200	0	126001.724105	200	424101.724107	0
111601.724100	0	126001.724107	0	424101.725200	0
111601.725100	0	126001.725100	0	424101.725300	0
111601.725101	0	126001.725101	1.800	424101.725500	0
111601.725102	0	126001.725102	10.000	424102.722100	0
111601.725103	0	126001.725103	1.800	424102.722200	0
111601.725500	0	126001.725200	0	424102.722201	0
111602.721100	0	126001.725300	2.800	424102.724100	0
111602.722100	0	126001.725310	500	424102.724101	0
111602.722200	0	126001.725500	500	424102.724103	0
111602.723200	0	211101.721100	0	424102.724104	0
111602.724100	0	211101.724100	0	424102.724105	0
111602.724105	0	211101.724104	0	424102.724107	0
111602.724107	0	211101.724107	0	424102.725200	0
111602.725100	0	215101.721100	0	424102.725300	500
111602.725101	12.000	215101.722100	0	424102.725500	3.000
111602.725102	15.000	215101.724100	0	424103.721100	0
111602.725103	4.500	215101.724104	0	424103.723110	0
111602.725200	0	215101.724107	0	424103.724100	0
111602.725300	800	272001.722200	0	424103.724104	0
111602.725310	200	272001.722300	0	424103.724105	0
111602.725500	1.500	272001.724100	0	424103.724107	0
121201.722210	0	272001.724104	0	424103.725200	0
121201.725300	0	272001.724105	0	424103.725300	0
122101.722200	0	272001.724107	0	424201.724100	0
122101.722210	0	272001.725200	0	424201.724105	0
122101.724100	0	272001.725300	0	424201.725200	0
122101.725100	0	272001.725500	500	424201.725300	0
122101.725200	0	281001.721100	0	511101.721100	0
122101.725300	0	281001.724100	0	511101.723200	0
122101.725310	0	312200.725300	1.000	511101.724100	500
122101.725500	0	312200.725310	500	511101.725100	0
122201.722210	0	312201.722100	0	522002.723200	0
122201.725200	0	312201.725500	0	522002.725100	0
122201.725300	0	313401.722100	0	537001.722100	0
122201.725310	0	313401.725500	0	537001.724100	0
122202.721100	0	365001.721100	0	551001.725300	0
122202.722200	0	365001.725300	0	552001.721100	0



553001.721100	0	111602.726102	1.000	111101.743106	400
553001.724100	0	111602.733700	0	111201.737290	0
553001.724105	0	121201.725400	1.000	111201.743100	0
553001.725200	0	121201.726102	0	111201.743101	4.000
553001.725300	0	122101.725400	4.000	111201.743102	3.000
553001.725310	0	122201.725400	5.500	111201.743103	3.500
554001.721100	0	122201.726102	200	111201.743104	7.500
554001.722100	0	122202.725400	0	111201.743105	3.500
554001.724100	0	122202.726102	0	111201.743106	500
554001.725300	0	122202.742903	0	111201.743107	2.000
555401.721100	500	126001.725400	1.000	111201.743110	0
555401.722100	0	126001.726101	30.300	111201.743111	4.000
561001.721100	0	126001.726102	10.600	111301.743102	50
561001.722100	0	126001.727102	2.000	111301.743107	1.500
561001.722200	0	126001.742100	6.000	111301.743110	2.500
561001.722300	0	126001.742110	2.750	111302.743107	0
561001.723200	0	126001.742900	0	111302.743110	0
561001.724100	0	126001.742903	500	111302.743111	2.000
561001.724105	0	128001.726101	0	111601.743101	0
561001.724107	0	128001.727100	0	111601.743105	0
561001.725100	0	211101.726101	0	111602.741100	1.000
561001.725101	0	211101.733700	0	111602.741101	750
561001.725102	0	215101.726101	0	111602.743103	600
561001.725103	0	215101.733700	0	121201.743101	500
561001.725300	0	215101.742903	0	121201.743102	500
561001.725500	0	272001.742903	200	121201.743103	0
573001.721100	2.000	281001.727102	2.000	121201.743104	1.500
613001.721100	0	312200.726101	500	121201.743105	1.500
712000.725300	0	312201.733700	0	121201.743106	0
<b>Summe Auszahlungen</b>	<b>364.750</b>	313401.733700	0	122101.724112	200
		424201.726102	0	122101.743101	0
<b>Deckungskreis: 0703</b>		553001.726101	200	122201.743101	200
Typ: echte gegenseitige Deckung		553001.726102	0	122202.737290	0
besondere Auszahlungen		553001.742903	480	122202.743101	0
111201.724110	0	561001.726101	0	126001.741101	1.000
111201.725400	25.000	561001.726102	0	126001.743101	300
111201.725500	0	561001.733700	0	126001.743102	200
111201.726102	3.000	613001.727102	0	126001.743103	1.300
111201.742903	2.000	<b>Summe Auszahlungen</b>	<b>103.230</b>	126001.743106	1.000
111301.725400	0			215101.743111	0
111301.726102	3.000	<b>Deckungskreis: 0704</b>		272001.743101	150
111601.725400	0	Typ: echte gegenseitige Deckung		272001.743103	800
111601.726102	0	Geschäftsauszahlungen		272001.743105	30
111602.726101	2.000	111101.743103	300	272001.743106	20

2021	Deckungskreise Haushaltsplanung			Stadt Regis-Breitungen	
424102.743100	0	552001.744111	0	545201.724100	1.000
424102.743103	400	552001.744410	0	545201.725300	0
424201.741101	0	553001.744103	600	<b>Summe Auszahlungen</b>	<b>247.297</b>
424201.743103	0	555201.744100	0	<b>Deckungskreis: 0711</b>	
511101.743100	12.000	613001.727200	0	Typ: <i>echte gegenseitige Deckung</i>	
511101.743102	0	613001.744103	0	Kostenerstattungen	
511101.743106	200	613001.744105	0	111201.731200	0
522002.743102	0	<b>Summe Auszahlungen</b>	<b>52.815</b>	111201.731300	13.000
522002.743106	0	<b>Deckungskreis: 0706</b>		111201.737200	0
541001.743111	0	Typ: <i>echte gegenseitige Deckung</i>		111201.741100	5.000
553001.743101	0	Zinsen		111201.741102	1.000
553001.743103	300	111201.759200	0	111201.742100	2.500
553001.743106	150	612001.742904	0	111201.742900	0
561001.741101	0	612001.743112	0	111201.745205	0
561001.743103	0	612001.749204	0	111201.745305	2.500
611001.737290	0	612001.751700	10.350	111201.745709	0
613001.743101	0	<b>Summe Auszahlungen</b>	<b>10.350</b>	111201.745710	0
613001.743102	0	<b>Deckungskreis: 0710</b>		111301.745709	5.000
613001.743103	0	Typ: <i>echte gegenseitige Deckung</i>		111301.745710	10.000
613001.743106	0	Unterhaltung, Bewirtschaftung		211101.723110	3.000
<b>Summe Auszahlungen</b>	<b>59.350</b>	Straßen, Straßenbeleuchtung		215101.723110	5.700
<b>Deckungskreis: 0705</b>		541001.721100	0	215101.745200	4.500
Typ: <i>echte gegenseitige Deckung</i>		541001.722100	129.297	424102.731000	0
Steuern, Versicherungen		541001.722102	55.000	<b>Summe Auszahlungen</b>	<b>52.200</b>
111101.724105	200	541001.722200	0	<b>Deckungskreis: 0712</b>	
111101.744103	115	541001.725200	0	Typ: <i>echte gegenseitige Deckung</i>	
111201.744103	38.000	541001.725300	1.000	Sachkosten Schulen	
111602.744100	0	541001.725310	0	211101.723101	1.500
111602.744103	0	541002.721100	0	211101.725100	0
126001.744103	700	541002.722100	6.000	211101.725101	250
211101.744103	1.200	541002.722110	5.000	211101.725102	1.000
211101.744105	0	541002.722200	0	211101.725103	100
215101.744103	2.000	541002.724107	0	211101.725301	0
215101.744105	0	541002.725200	0	211101.725310	500
241001.727200	0	541002.725300	0	211101.725311	0
241001.744103	0	541002.725310	0	211101.725400	4.600
272001.744103	0	541002.727101	50.000	211101.725500	0
365001.724105	0	542002.721100	0	211101.727104	0
424102.744103	0	542002.722100	0	211101.727113	500
424103.744103	0	542002.722200	0	211101.727114	18.000
424201.744103	0	542002.724107	0	211101.727200	0
531001.744101	10.000	542002.725300	0	211101.727300	0
551001.744103	0	545101.721100	0	211101.727500	8.500
551001.744111	0	545201.721100	0	211101.727600	4.500
551001.744410	0				

215101.723101	1.000
215101.725300	5.000
215101.725301	0
215101.725310	0
215101.725311	0
215101.725400	6.500
215101.725500	250
215101.727104	0
215101.727113	1.000
215101.727114	50.000
215101.727200	0
215101.727300	1.000
215101.727500	30.000
215101.727600	12.000
<b>Summe Auszahlungen</b>	<b>146.200</b>

**Deckungskreis: 0780**

Typ: *echte gegenseitige Deckung*  
Anschaffung bewegliches Vermögen

**Deckungskreis: 0713**

Typ: *echte gegenseitige Deckung*  
Geschäftsausgaben Schulen

211101.742903	30
211101.743101	500
211101.743102	400
211101.743103	1.000
211101.743105	200
211101.745206	0
215101.731100	0
215101.742900	0
215101.743101	1.000
215101.743102	400
215101.743103	1.000
215101.743105	300
<b>Summe Auszahlungen</b>	<b>4.830</b>

**Deckungskreis: 0731**

Typ: *echte gegenseitige Deckung*  
Auszahlung Zuschuss BK an AWO

365001.731100	0
365001.731703	988.200
365001.735800	0
365001.745204	80.000
<b>Summe Auszahlungen</b>	<b>1.068.200</b>