

Deckungskreis: 0001

Typ: echte gegenseitige Deckung

Personalaufwendungen

111101.401100	111602.403700	272001.401700
111101.401202	111602.407100	272001.402200
111101.402100	122101.401200	272001.402210
111101.415100	122101.401201	272001.403200
111201.401100	122101.401202	272001.403210
111201.401200	122101.401300	272001.403700
111201.401201	122101.402200	272001.407100
111201.401202	122101.402300	281001.401700
111201.401300	122101.403200	281001.403700
111201.402100	122101.403300	424102.401200
111201.402200	122201.401200	424102.401201
111201.402300	122201.401201	424102.401202
111201.403200	122201.401202	424102.401700
111201.403300	122201.401300	424102.402200
111301.401200	122201.402200	424102.403200
111301.401201	122201.402300	424102.403700
111301.401202	122201.403200	424102.442100
111301.401300	122201.403300	424103.401200
111301.402200	122202.401200	424103.403200
111301.402210	122202.401201	511101.401200
111301.403200	122202.401202	511101.401201
111301.403210	122202.402200	511101.401202
111301.407100	122202.403200	511101.401300
111302.401200	122301.401200	511101.402200
111302.401201	122301.401201	511101.402300
111302.401202	122301.402200	511101.403200
111302.402200	122301.403200	511101.403300
111302.403200	211101.401200	522002.401200
111602.401200	211101.401201	522002.401201
111602.401201	211101.401202	522002.401202
111602.401202	211101.402200	522002.401300
111602.401210	211101.403200	522002.402200
111602.401300	215101.401200	522002.402300
111602.401700	215101.401201	522002.403200
111602.402200	215101.401202	522002.403300
111602.402210	215101.401700	537001.401700
111602.402300	215101.402200	537001.403700
111602.403200	215101.403200	553001.401200
111602.403210	215101.403700	553001.401201
111602.403300	272001.401200	553001.401202
	272001.401201	553001.402200
	272001.401202	553001.403200
	272001.401210	554001.401700

554001.403700	111302.424104	126001.421100
555401.401700	111302.424106	126001.422200
555401.403700	111302.424107	126001.424100
561001.401200	111302.424109	126001.424107
561001.401201	111302.425200	126001.425100
561001.401300	111302.425300	126001.425101
561001.401700	111302.425310	126001.425102
561001.402200	111302.425500	126001.425103
561001.402300	111601.422210	126001.425200
561001.403200	111601.424100	126001.425300
561001.403300	111601.425101	126001.425310
561001.403700	111601.425500	126001.425500
613001.401200	111602.421100	211101.421100
613001.402200	111602.422100	211101.424100
613001.403200	111602.422200	211101.424104
	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

Deckungskreis: 0002Typ: *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

424101.425500
 424102.422100
 424102.422200
 424102.422201
 424102.424100
 424102.424101
 424102.424103
 424102.424104
 424102.424107
 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
 111201.445203
 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
 122101.445203
 122201.443101
 122202.437290
 122202.443101
 126001.441101
 126001.443101
 126001.443102
 126001.443103
 126001.443106
 211101.443104
 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
 553001.443101
 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: 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
 545201.481100
 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
 541002.427101
 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
 111201.445205
 111201.445305
 111201.445709
 111201.445710
 111301.445709
 111301.445710
 211101.423110
 215101.423110
 215101.445206
 424102.431000

Deckungskreis: 0012Typ: *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
 211101.427113
 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
 215101.427200
 215101.427300
 215101.427500
 215101.427600

Deckungskreis: 0013Typ: *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: 0031Typ: *echte gegenseitige Deckung*

Aufwand Zuschuss BK an AWO

365001.431100
 365001.431703
 365001.435800
 365001.445204

Deckungskreis: 0701Typ: *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
 111602.701210
 111602.701300
 111602.701700
 111602.702200
 111602.702210
 111602.702300
 111602.703200
 111602.703210
 111602.703300
 111602.703700
 122101.701200
 122101.701201
 122101.701300
 122101.702200
 122101.702300
 122101.703200

122101.703300	424103.701200	111201.722210
122201.701200	424103.703200	111201.723101
122201.701201	511101.701200	111201.723102
122201.701300	511101.701201	111201.723200
122201.702200	511101.701300	111201.724100
122201.702300	511101.702200	111201.724104
122201.703200	511101.702300	111201.724107
122201.703300	511101.703200	111201.725100
122202.701200	511101.703300	111201.725101
122202.701201	522002.701200	111201.725102
122202.702200	522002.701201	111201.725103
122202.703200	522002.701300	111201.725200
122301.701200	522002.702200	111201.725300
122301.701201	522002.702300	111201.725310
122301.702200	522002.703200	111201.745206
122301.703200	522002.703300	111301.722210
211101.701200	537001.701700	111301.725200
211101.701201	537001.703700	111301.725300
211101.702200	553001.701200	111302.721100
211101.703200	553001.701201	111302.722100
215101.701200	553001.702200	111302.722201
215101.701201	553001.703200	111302.722300
215101.701700	554001.701700	111302.724100
215101.702200	554001.703700	111302.724101
215101.703200	555401.701700	111302.724103
215101.703700	555401.703700	111302.724104
272001.701200	561001.701200	111302.724105
272001.701201	561001.701201	111302.724106
272001.701210	561001.701300	111302.724107
272001.701700	561001.701700	111302.724109
272001.702200	561001.702200	111302.725200
272001.702210	561001.702300	111302.725300
272001.703200	561001.703200	111302.725310
272001.703210	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	Deckungskreis: 0702	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

111602.722100	126001.725310	424102.724101
111602.722200	126001.725500	424102.724103
111602.723200	211101.721100	424102.724104
111602.724100	211101.724100	424102.724105
111602.724105	211101.724104	424102.724107
111602.724107	211101.724107	424102.725200
111602.725100	215101.721100	424102.725300
111602.725101	215101.722100	424102.725500
111602.725102	215101.724100	424103.721100
111602.725103	215101.724104	424103.723110
111602.725200	215101.724107	424103.724100
111602.725300	272001.722200	424103.724104
111602.725310	272001.722300	424103.724105
111602.725500	272001.724100	424103.724107
121201.722210	272001.724104	424103.725200
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

561001.723200
 561001.724100
 561001.724105
 561001.724107
 561001.725100
 561001.725101
 561001.725102
 561001.725103
 561001.725300
 561001.725500
 573001.721100
 613001.721100
 712000.725300

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
 126001.742110
 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: 0704Typ: *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
 211101.743104
 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
 553001.743101
 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
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
541002.727101
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
111201.745205
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
211101.725301
211101.725310
211101.725311
211101.725400
211101.725500
211101.727113
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
215101.727200
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