

BZ 2022 Landkreise
Anlagendokument Doppik

Muster

| Freiwillige Leistungen aus laufender Verwaltungstätigkeit einschließlich der Defizite der defizitären Einrichtungen | | | | | | |
|---|-----------|------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Produktgruppe | Kontenart | Text/Bezeichnung | Finanzrechnung 2019 in € | Finanzrechnung 2020 in € | Finanzrechnung 2021 in € | Finanzhaushalt 2022 in € |
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| Summe aus laufender Verwaltungstätigkeit: | | | | | | |

| Freiwillige Leistungen aus investiver Tätigkeit einschließlich der Defizite der defizitären Einrichtungen | | | | | | |
|---|-----------|------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Produktgruppe | Kontenart | Text/Bezeichnung | Finanzrechnung 2019 in € | Finanzrechnung 2020 in € | Finanzrechnung 2021 in € | Finanzhaushalt 2022 in € |
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| Summe aus investiver Tätigkeit: | | | | | | |

| Darlehensgläubiger | Darlehensnummer/ Darlehensbezeichnung | Aufnahme- datum | Umschuldung (bei Aufnahme nach 31.12.2017)? | | Aufnahme- datum des ursprünglichen Darlehens | Aufnahme- betrag | Stand 1.1.2022 | ordentliche Tilgung 2022 | außerordentliche Tilgung (Sondertilgungen) 2022 | davon außerordentliche Tilgung aus StabiH im Jahr 2022 | Um- schuldung 2022 | Stand 1.1.2023 | ordentliche Tilgung 2023 | außerordentliche Tilgung (Sondertilgungen) 2023 | Stand 1.1.2024 | ordentliche Tilgung 2024 | außerordentliche Tilgung (Sondertilgungen) 2024 | Stand 1.1.2025 | Zinssatz | Ablauf Zinseinst- schreibung | Sondertilgungsmöglichkeiten von Nov. 2022 - Dez. 2023 | | Entgeltfreie Sondertilgung möglich? | | falls nein: vgl. Höhe der Vorfalligkeitsentschädigung zum Tilgungszeitpunkt (vgl. Spalte W), sofern StabiH zur Tilgung beantragt | | | |
|--------------------|--|--------------------|--|------|---|---------------------|-------------------|-----------------------------|--|---|--------------------------|-------------------|-----------------------------|--|-------------------|-----------------------------|--|----------------|----------|------------------------------------|--|------|---|--|--|--|--|--|
| | | | Zeitpunkt | Höhe | | | | | | | | | | | | | | | | | ja | nein | | | | | | |
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MUSTERS

| Produkt- gruppe | Genauere Bezeichnung der Investitionen | Art | Priorisierung | Gesamtkosten | | Voraussichtlicher Eigenanteil Gesamtmaßnahme | abgerechneter Haushalt 2021 in € | | Haushaltsjahr 2022 in € | | Finanzplanung 2023 in € | | Finanzplanung 2024 in € | | Finanzplanung 2025 in € | | geschätzte Maßnahmen- förderung in % | |
|--------------------|--|-----|---------------|--------------|---------------------------------------|--|-------------------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|--|--|
| | | | | gesamt | davon bis 31.12.2020 entstanden | | IST | davon Eigenanteil | Ansatz | davon Eigenanteil | Ansatz | davon Eigenanteil | Ansatz | davon Eigenanteil | Ansatz | davon Eigenanteil | | |
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