

## I. Nachtrag HHP 2016

Konto	(GKto.)	Bezeichnung	HHP 2016	III. Quartal	I. Nachtrag HHP 2016
<b>1</b>		<b>Allgemeine Einnahmen</b>			
		Studierendenschaftsbeitrag	10,00 €	10,00 €	10,00 €
101	(901)	Überträge Vorjahr	78.347,76 €	268.916,79 €	268.916,79 €
111	(61)	Studierendenschaftsbeiträge	370.000,00 €	308.714,50 €	370.000,00 €
121		Spenden	1,00 €	506,08 €	506,08 €
		<b>Summe:</b>	<b>448.348,76 €</b>	<b>578.137,37 €</b>	<b>639.422,87 €</b>
<b>2</b>		<b>Einnahmen aus der Wahrnehmung der Belange der VS</b>			
		<b>Einnahmen aus der Wahrnehmung hochschulpol., wirtschaftl., fachl., sozialer und kultureller Belange</b>			
211	(551)	Darlehensrückflüsse	15.000,00 €	8.005,00 €	12.500,00 €
212	(61-63)	Rückflüsse SBM	0,00 €	1.098,77 €	1.098,77 €
2151	(651)	Rückflüsse Projektmittel	0,00 €	0,00 €	0,00 €
		<b>Summe:</b>	<b>15.000,00 €</b>	<b>9.103,77 €</b>	<b>13.598,77 €</b>
24		<b>Einnahmen aus dem Semesterticket</b>			
240		Zinseinnahmen	0,00 €	0,00 €	0,00 €
241	(935)	Erstattung Verwaltungskosten "Härtefälle"	1.000,00 €	0,00 €	0,00 €
242	(524)	Erstattung Verwaltungskosten "Stadt Siegen"	3.000,00 €	0,00 €	3.000,00 €
		<b>Summe:</b>	<b>4.000,00 €</b>	<b>0,00 €</b>	<b>3.000,00 €</b>
<b>3</b>		<b>Einnahmen aus Vermögen und wirtschaftlicher Tätigkeit</b>			
301		Zinseinnahmen Festgeld & Rücklagen	0,00 €	0,00 €	0,00 €
311	(71)	Entnahmen aus Rücklagen	0,00 €	0,00 €	0,00 €
320		Zuführung aus wirtschaftlicher Betätigung	0,00 €	0,00 €	0,00 €
330	(820)	Erträge aus Genossenschaftlicher Beteiligung	0,00 €	0,00 €	0,00 €
		<b>Summe:</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
<b>4</b>		<b>Personalausgaben für Aufwandsentschädigungen</b>			
		<i>mtl. AE netto:</i>			
401		Referat I (Vorsitz)	7.680,00 €	5.093,23 €	7.680,00 €
402		Referat II (stv. Vorsitz)	3.840,00 €	2.880,00 €	4.800,00 €
403		Referat III (Finanzen)	7.680,00 €	5.760,00 €	8.320,00 €
404		weitere Referent*innen (ehemals Referat IV – XIII)	80.640,00 €	59.272,79 €	82.900,00 €
425		Projektreferat	2.000,00 €	321,00 €	1.000,00 €
431		Abführung der einbehaltenen Lohnsteuer	1.000,00 €	442,34 €	1.000,00 €
432		Sozialversicherungsabgaben	24.960,00 €	21.978,76 €	27.500,00 €
		<b>Summe:</b>	<b>127.800,00 €</b>	<b>95.748,12 €</b>	<b>133.200,00 €</b>
		<b>Personalausgaben für Angestellte Büro</b>			
433		Lohnkosten	10.600,00 €	6.985,01 €	10.000,00 €
434		Sozialversicherungsabgaben	3.180,00 €	2.693,16 €	3.400,00 €
		<b>Summe:</b>	<b>13.780,00 €</b>	<b>9.678,17 €</b>	<b>13.400,00 €</b>
		<b>Aufwandsentschädigung für StuPa-Sprecher*in und Protokollant*in</b>			
435		StuPa-Sprecher*in	600,00 €	600,00 €	1.100,00 €
436		Protokollant*in	1.200,00 €	275,00 €	475,00 €
437		Sozialversicherungsabgaben	360,00 €	0,00 €	0,00 €
438		StuPa Livestream	1.000,00 €	0,00 €	0,00 €
		<b>Summe:</b>	<b>3.160,00 €</b>	<b>875,00 €</b>	<b>1.575,00 €</b>
<b>Konto</b>	<b>(GKto.)</b>	<b>Bezeichnung</b>	<b>HHP 2016</b>	<b>III. Quartal</b>	<b>I. Nachtrag HHP 2016</b>
<b>5</b>		<b>Sächliche Verwaltungskosten</b>			
		<b>Verwaltungskosten</b>			
51-53		<b>Geschäftsbedarf</b>			
511		Geschäftsbedarf	5.000,00 €	4.005,47 €	5.500,00 €
512		Bücher / Zeitschriften	2.500,00 €	1.627,84 €	2.100,00 €
5132		Telefon	250,00 €	88,09 €	250,00 €
5133		Porto	250,00 €	63,45 €	250,00 €
514		Ausrüstung/Geräte	3.000,00 €	285,60 €	3.000,00 €
515		Druckkosten Mitteilungen / Miete Bürokopierer	3.000,00 €	1.477,82 €	3.000,00 €
516		Herstellungskosten Kalender VS + ESE-Tüten	5.500,00 €	5.709,74 €	5.750,00 €
521		Beratungs- und Rechtskosten	10.000,00 €	3.050,25 €	10.000,00 €
522		Ausgaben für Versicherungen	4.500,00 €	173,00 €	4.500,00 €
523		Beiträge Vereine / Verbände	300,00 €	50,00 €	300,00 €
524	(242)	Kontoführung etc.	200,00 €	0,00 €	200,00 €
531		Reisekostenvergütung	0,00 €	0,00 €	750,00 €
532		Bewirtung Gäste	500,00 €	477,56 €	500,00 €
535		Serviceverträge	0,00 €	0,00 €	0,00 €
		<b>Summe:</b>	<b>35.750,00 €</b>	<b>17.008,82 €</b>	<b>36.100,00 €</b>
54-58		<b>Ausgaben aus der Wahrnehmung hochschulpol., wirtschaftl., fachl., sozialer und kultureller Belange</b>			
541		Ausgaben für Wahlen	3.000,00 €	2.804,31 €	3.000,00 €
542		Urabstimmung (inkl. Infos)	250,00 €	0,00 €	250,00 €
543		StuPa (Babysitter etc.)	100,00 €	0,00 €	100,00 €
544		eigene Veranstaltungen	7.500,00 €	2.744,23 €	5.000,00 €
545		fremde Veranstaltungen	2.500,00 €	1.555,50 €	2.500,00 €
546		Konzert im Rahmen des f.c.l.r.	6.000,00 €	5.500,00 €	5.500,00 €
551	(211)	Darlehen an Studierende	20.000,00 €	16.764,00 €	20.000,00 €
561		Fortbildung / Personalentwicklung AStA	1.000,00 €	0,00 €	1.000,00 €
571		Streik und Protestaktionen	2.000,00 €	0,00 €	2.000,00 €
581		Kostenbeteiligung Jobvermittlung	10.500,00 €	0,00 €	0,00 €
582		Kostenbeteiligungen für Studierende mit Kindern	3.000,00 €	280,30 €	2.000,00 €
583		Infrastruktur für LAT-Koordination	200,00 €	74,37 €	75,00 €
		<b>Summe:</b>	<b>56.050,00 €</b>	<b>29.722,71 €</b>	<b>41.425,00 €</b>
59	(24)	<b>Ausgaben aus dem Semesterticket</b>			
591		Zuführung zum Semesterticket ("Härtefälle")	0,00 €	0,00 €	0,00 €
593		Kosten Bürgschaft	0,00 €	0,00 €	0,00 €
597		Kontoführung	0,00 €	0,00 €	0,00 €
		<b>Summe:</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>

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Konto	(GKto.)	Bezeichnung	HHP 2016	III. Quartal	I. Nachtrag HHP 2016
<b>6</b>		<b>Zuweisungen an FSRe, Aut. Referate, Stud. Initiativen und Stellen außerhalb der Studierendenschaft</b>			
61	(111)	<b>Selbstbewirtschaftungsmittel der Fachschaftsräte</b>	2.700,00 €		2.700,00 €
6101		FSR Soziale Arbeit		4.557,38 €	7.257,38 €
6102		FSR GHR		3.457,57 €	6.157,57 €
6103		FSR GG LA BaMa		17.424,08 €	20.124,08 €
6104		FSR wir		10.445,06 €	13.145,06 €
6105		FSR Physik		3.315,42 €	6.015,42 €
6106		FSR Mathe		4.224,39 €	6.924,39 €
6107		FSR Chemie/Biologie		3.520,03 €	6.220,03 €
6108		FSR Architektur/Städtebau		3.617,18 €	6.317,18 €
6109		FSR Bauingenieurwesen		3.528,24 €	6.228,24 €
6110		FSR Maschinenbau		5.997,08 €	8.697,08 €
6111		FSR eti		4.976,93 €	7.676,93 €
		<b>Summe:</b>	<b>123.333,33 €</b>	<b>65.063,36 €</b>	<b>94.763,36 €</b>
62	(111)	<b>Selbstbewirtschaftungsmittel der Autonomen Referate</b>			
6210		Filmclub Panoptikum	3.000,00 €	1.500,00 €	3.000,00 €
6220		Aut. Kultur-Referat	7.500,00 €	3.750,00 €	7.500,00 €
6230		Aut. Women	1.000,00 €	500,00 €	1.000,00 €
6240		Aut. Ausländer*innen-Referat	600,00 €	300,00 €	600,00 €
6250		Aut. Referat queer(at)uni	3.000,00 €	1.500,00 €	3.000,00 €
6260		Aut. Referat von Menschen mit Behinderungen	0,00 €	0,00 €	0,00 €
6270		Aut. Referat krit. Wissensch. und pol. Bildung	2.000,00 €	1.000,00 €	2.000,00 €
		<b>Summe:</b>	<b>17.100,00 €</b>	<b>8.550,00 €</b>	<b>17.100,00 €</b>
63-65		<b>Zuweisungen an Studentische Initiativen</b>			
6310		Stud. Elterninitiative	6.750,00 €	3.375,00 €	6.750,00 €
6320		Radius 92,1	2.000,00 €	1.000,00 €	2.000,00 €
6330		Treffpunkt Geschichte	500,00 €	250,00 €	500,00 €
6340		AntiFa AG	500,00 €	250,00 €	500,00 €
6350		Projekt Archiv	1.000,00 €	500,00 €	1.000,00 €
6360		IS²	600,00 €	300,00 €	600,00 €
6370		Foto AG	0,00 €	0,00 €	0,00 €
6380		Fool on the Hill	0,00 €	0,00 €	0,00 €
6390		Campus TV	1.000,00 €	500,00 €	1.000,00 €
6400		Bildungsinitiative	500,00 €	0,00 €	500,00 €
6410		UNI Solar	0,00 €	0,00 €	0,00 €
6420		GenderS	250,00 €	125,00 €	250,00 €
6430		mediaZINE	500,00 €	250,00 €	500,00 €
6440		Kunstwertschätzen	1.000,00 €	500,00 €	1.000,00 €
6450		Filmwerkstatt	1.000,00 €	500,00 €	1.000,00 €
6460		Refugees Welcome	1.000,00 €	500,00 €	1.000,00 €
6470		LiteraListen	500,00 €	300,00 €	600,00 €
6480		KSS	600,00 €	300,00 €	600,00 €
6490		eLAB	0,00 €	500,00 €	1.000,00 €
6510	(2151)	Projektmittel	3.000,00 €	0,00 €	1.000,00 €
		<b>Summe:</b>	<b>20.700,00 €</b>	<b>9.150,00 €</b>	<b>19.550,00 €</b>
66		<b>Zuschüsse an Stellen außerhalb der Studierendenschaft</b>			
6610		RaBauKi e.V.	250,00 €	125,00 €	250,00 €
6620		Zuschüsse für Kampagnen	500,00 €	0,00 €	500,00 €
6630		Außerord. Zuschüsse an stud. Vereine / Verbände	250,00 €	0,00 €	250,00 €
		<b>Summe:</b>	<b>1.000,00 €</b>	<b>125,00 €</b>	<b>1.000,00 €</b>
<b>7</b>		<b>Ausgaben im Rahmen der Aufnahme von Krediten und der Zuweisung an Rücklagen</b>			
711	(111)	Betriebsmittelrücklage	1,00 €	0,00 €	1,00 €
713		Zweckgebundene Rücklage Personalnebenkosten AE	1,00 €	0,00 €	1,00 €
		<b>Summe:</b>	<b>2,00 €</b>	<b>0,00 €</b>	<b>2,00 €</b>
<b>8</b>		<b>Ausgaben aus wirtschaftlicher Beschäftigung</b>			
810		Abführung an wirtschaftliche Betätigung	-4.249,95 €	1.240,12 €	-844,21 €
		<b>Summe:</b>	<b>-4.249,95 €</b>	<b>1.240,12 €</b>	<b>-844,21 €</b>
<b>9</b>		<b>Überschussvortrag</b>			
901	(101)	Überschussvortrag	72.923,38 €	350.079,84 €	298.750,49 €
911		Außerordentlicher Aufwand	0,00 €	0,00 €	0,00 €
912		Außerordentlicher Ertrag	0,00 €	0,00 €	0,00 €
913		Verwahrtteil "Stadt Siegen"	0,00 €	-45.401,00 €	0,00 €
		<b>Summe:</b>	<b>72.923,38 €</b>	<b>304.678,84 €</b>	<b>298.750,49 €</b>

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Anlagevermögen BgA	0,00 €
Bestand Barkasse	3.022,96 €
Bestand Wechselgeld Shop	260,00 €
Bestand Giro Sparkasse	301.395,88 €
Bestand Festgeld Sparkasse	0,00 €
<b>Kontrollsumme</b>	<b>304.678,84 €</b>
	0,00 €

Kontengruppe 1	448.348,76 €	578.137,37 €	639.422,87 €
2	19.000,00 €	9.103,77 €	16.598,77 €
3	0,00 €	0,00 €	0,00 €
<b>Summe Einnahmen:</b>	<b>467.348,76 €</b>	<b>587.241,14 €</b>	<b>656.021,64 €</b>
Kontengruppe 4	144.740,00 €	106.301,29 €	148.175,00 €
5	91.800,00 €	46.731,53 €	77.525,00 €
6	162.133,33 €	82.888,36 €	132.413,36 €
7	2,00 €	0,00 €	2,00 €
8	-4.249,95 €	1.240,12 €	-844,21 €
<b>Summe Ausgaben:</b>	<b>394.425,38 €</b>	<b>237.161,30 €</b>	<b>357.271,15 €</b>
<b>Überschuss:</b>	<b>72.923,38 €</b>	<b>350.079,84 €</b>	<b>298.750,49 €</b>

**Konto (GKto.) Bezeichnung**

**Verwahtteil Zahlungsabwicklung Semestertickets (Bank für Sozialwirtschaft)**

<b>92 Einnahmen</b>	
921	Übertrag Beiträge
922	Übertrag Soli Vorjahre
923	Mobilitätsbeiträge regional
924	Einnahmen SoliEuro
925	Mobilitätsbeiträge NRW
926	Zuführung "Härtefälle"
<b>Summe Einnahmen:</b>	
<b>93 Ausgaben</b>	
930	Restanspruch Verkehrsbetriebe Vorjahr
931	Zahlungen an VGWS (regional)
932	Zahlungen an DB Regio (NRW)
933	Härtefallerstattung auf Grund von Behinderung
934	Härtefallerstattung des Mob.-beitrages
935	Verwaltungskosten Härtefallerstattung
<b>60 00</b>	Kapitalertragssteuer u. Solizuschlag
<b>Summe Ausgaben:</b>	
<b>Saldo:</b>	

Bestand Giro BFS
Bestand Festgelder BFS
abzgl. Zahlungsausgleich
abzgl. Restanspruch
abzgl. fehlerhafte Überweisungen
abzgl. Rücklagen
abzgl. nicht verbuchte Zinseinnahmen
<b>Kontrollsumme</b>

**Verwahtteil "Stadt Siegen" (Girokonto Spk.) vermutlich auszugebende Verwaltungskosten Überweisung:**

<b>94 Einnahmen</b>	2000
941	Zahlungsausgleich Stadt Siegen
<b>Summe Einnahmen:</b>	
<b>95 Ausgaben</b>	
951	Erstattung wegen Wohnortwechsel
<b>Summe Ausgaben:</b>	
<b>Saldo:</b>	
Saldo kummuliert seit Juli 2002:	

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## I. Nachtrag HHP 2016 (BgA)

	HHP 2016	III.Quartal	I. Nachtrag HHP 2016	HHP 2017
<b>A. Betriebseinnahmen</b>				
<b><u>I. Umsatzerlöse und sonstige Einnahmen</u></b>				
8221 Einnahmen ASTA-Party	2.000,00 €	971,99 €	1.000,00 €	2.000,00 €
8211 Umsatzerlöse 7% MwSt.	0,00 €	2.472,88 €	4.500,00 €	2.000,00 €
8223 Leigebühr Pavillons		111,75 €	150,00 €	150,00 €
8224 Pfand Pavillons		62,19 €	0,00 €	0,00 €
8231 Verkauf ISIC	750,00 €	357,24 €	750,00 €	750,00 €
8321 Materialverkauf	30.000,00 €	18.740,81 €	30.000,00 €	20.000,00 €
8322 Einnahmen Shop Kopierer	5.000,00 €	4.434,56 €	6.500,00 €	5.000,00 €
8331 Einnahmen Bürokopierer	250,00 €	256,39 €	300,00 €	200,00 €
8332 Hygieneartikel	100,00 €	99,48 €	150,00 €	100,00 €
8333 Pfand Kopierkarten	0,00 €	0,00 €	0,00 €	0,00 €
8219 Einnahmen Sommerfestival	0,00 €	0,00 €	0,00 €	0,00 €
8220 Einnahmen Sommerfestival [7% Tickets]	0,00 €	0,00 €	0,00 €	0,00 €
<b>Summe:</b>	<b>38.100,00 €</b>	<b>27.507,29 €</b>	<b>43.350,00 €</b>	<b>30.200,00 €</b>
<b><u>II. Eigenverbrauch</u></b>				
8911 Papierverbrauch	1.500,00 €	0,00 €	1.500,00 €	1.500,00 €
8914 Eigenbedarf (Sachentnahmen) 19 %	1.500,00 €	0,00 €	0,00 €	0,00 €
8915 Eigenbedarf (Sachentnahmen) 7 %	0,00 €	0,00 €	0,00 €	0,00 €
<b>Summe:</b>	<b>3.000,00 €</b>	<b>0,00 €</b>	<b>1.500,00 €</b>	<b>1.500,00 €</b>
<b><u>III. Zinserträge</u></b>				
2301 Zinserträge	0,00 €	0,00 €	0,00 €	0,00 €
<b><u>IV. vereinnahmte Umsatzsteuer</u></b>				
1876 USt. 7 %	250,00 €	173,12 €	350,00 €	300,00 €
1878 USt. 19 %	5.700,00 €	4.756,48 €	6.000,00 €	3.000,00 €
<b>Summe:</b>	<b>5.950,00 €</b>	<b>4.929,60 €</b>	<b>6.350,00 €</b>	<b>3.300,00 €</b>
<b><u>V. Umsatzsteuererstattungen</u></b>				
1885 Umsatzsteuererstattungen	0,00 €	0,00 €	0,00 €	0,00 €
<b>Summe A. Betriebseinnahmen:</b>	<b>47.050,00 €</b>	<b>32.436,89 €</b>	<b>51.200,00 €</b>	<b>35.000,00 €</b>

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	HHP 2016	III.Quartal	I. Nachtrag HHP 2016	HHP 2017
<b>B. Betriebsausgaben</b>				
<b><u>I. Wareneinsatz und Fremdleistungen</u></b>				
3580 Ausgaben Sommerfestival	0,00 €	0,00 €	0,00 €	0,00 €
3581 Ausgaben AStA-Party	4.000,00 €	4.814,16 €	5.000,00 €	6.000,00 €
3111 Wareneingang 7% MwSt.	0,00 €	0,00 €	0,00 €	0,00 €
3561 Ausgaben ISiC	500,00 €	1.081,51 €	1.100,00 €	100,00 €
3811 Wareneinkauf Shop	20.000,00 €	15.032,27 €	20.000,00 €	10.000,00 €
3812 Shop Kopierer Miete und Service	3.500,00 €	2.199,50 €	3.500,00 €	3.500,00 €
3813 Kopien SW BgA	1.200,00 €	605,11 €	1.200,00 €	600,00 €
3814 Kopien Farbe BgA	1.100,00 €	2.151,43 €	4.500,00 €	2.250,00 €
3815 Kartenlesegeräte Miete und Service	0,00 €	0,00 €	0,00 €	0,00 €
3821 Flurkopierer Miete und Service	0,00 €	0,00 €	0,00 €	0,00 €
3822 Kopierkarten	0,00 €	0,00 €	0,00 €	0,00 €
3831 VG Wort	1.300,05 €	1.254,00 €	1.254,00 €	1.300,00 €
3832 Kopierpapier	1.700,00 €	0,00 €	0,00 €	850,00 €
3833 Gestattung Kopierer	0,00 €	0,00 €	0,00 €	0,00 €
3582 Ausgaben GEMA	250,00 €	0,00 €	250,00 €	250,00 €
<b>Summe:</b>	<b>33.550,05 €</b>	<b>27.137,98 €</b>	<b>36.804,00 €</b>	<b>24.850,00 €</b>
<b><u>II. Personalkosten für Aufwandsentschädigungen</u></b>				
4000 Aufwandsentschädigungen BgA	0,00 €	0,00 €	0,00 €	0,00 €
4031 Lohnsteuer Aufwandsentschäd. BgA	0,00 €	0,00 €	0,00 €	0,00 €
4032 Sozialabgaben Aufwandsentschäd. BgA	0,00 €	0,00 €	0,00 €	0,00 €
<b>Summe:</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
<b><u>III. Verwaltungskosten, Anschaffungen und sonstige Aufwendungen</u></b>				
4132 Telefonkosten	100,00 €	24,65 €	100,00 €	100,00 €
4133 Porto	50,00 €	0,00 €	50,00 €	50,00 €
4511 Geschäftsbedarf	300,00 €	241,35 €	350,00 €	300,00 €
4512 Zeitschriften / Bücher	0,00 €	73,64 €	0,00 €	0,00 €
4514 Ausrüstung / Geräte / GWG	1.500,00 €	0,00 €	1.000,00 €	750,00 €
4515 Druckkosten Mitteilungen / Miete Bürokop.	0,00 €	0,00 €	0,00 €	0,00 €
4516 Pfandrückgabe Kopierkarten	0,00 €	0,00 €	0,00 €	0,00 €
4521 Rechts- und Beratungskosten	0,00 €	0,00 €	0,00 €	0,00 €
4522 Versicherungen	2.500,00 €	83,45 €	2.500,00 €	2.500,00 €
4523 Sonstige Beiträge u. Abgaben	0,00 €	0,00 €	0,00 €	0,00 €
4531 Reisekostenvergütung	0,00 €	0,00 €	0,00 €	0,00 €
4532 Bewirtungskosten	0,00 €	0,00 €	0,00 €	0,00 €
4533 Fahrtkosten Kopierreferat	0,00 €	0,00 €	0,00 €	0,00 €
4534 Fahrtkosten Kassenreferat	0,00 €	0,00 €	0,00 €	0,00 €
4535 Serviceverträge	0,00 €	0,00 €	0,00 €	0,00 €
<b>Summe:</b>	<b>4.450,00 €</b>	<b>423,09 €</b>	<b>4.000,00 €</b>	<b>3.700,00 €</b>
<b><u>IV. Kosten des Geldverkehrs/Zinsaufwendungen</u></b>				
2524 Kontoführung etc.	1.000,00 €	444,24 €	1.000,00 €	1.000,00 €
<b><u>V. verauslagte Vorsteuern</u></b>				
1576 Anrechenbare VoSt. 7 %	0,00 €	92,93 €	150,00 €	140,00 €
1578 Anrechenbare VoSt. 19 %	3.800,00 €	4.976,98 €	6.000,00 €	3.800,00 €
<b>Summe:</b>	<b>3.800,00 €</b>	<b>5.069,91 €</b>	<b>6.150,00 €</b>	<b>3.940,00 €</b>
<b><u>VI. Abschreibungen</u></b>				
4860 Abschreibungen auf Anlagevermögen	0,00 €	0,00 €	0,00 €	0,00 €
4870 Abschreibungen auf GWG	0,00 €	0,00 €	0,00 €	0,00 €
4880 Abschreibungen auf Sammelposten GWG	0,00 €	44,45 €	44,45 €	0,00 €
<b>Summe:</b>	<b>0,00 €</b>	<b>44,45 €</b>	<b>44,45 €</b>	<b>0,00 €</b>
<b><u>VII. Umsatzsteuerzahlungen</u></b>				
1880 Umsatzsteuervorauszahlungen	0,00 €	557,34 €	557,34 €	0,00 €
1886 Umsatzsteuer Vorjahre	0,00 €	0,00 €	0,00 €	0,00 €
<b>Summe:</b>	<b>0,00 €</b>	<b>557,34 €</b>	<b>557,34 €</b>	<b>0,00 €</b>
<b>Summe B. Betriebsausgaben:</b>	<b>42.800,05 €</b>	<b>33.677,01 €</b>	<b>48.555,79 €</b>	<b>33.490,00 €</b>
<b>Jahres-/Quartalsergebnis:</b>	<b>4.249,95 €</b>	<b>-1.240,12 €</b>	<b>2.644,21 €</b>	<b>1.510,00 €</b>

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