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http://wikileaks.org/wiki/Toll_Collect_Vertragsanhaenge,_2002

November 26, 2009

Toll Collect GmbH, Bundesamt fuer Gueterverkehr

Appendix 108-m

Toll Collect Vertragsanhaenge

Dr. Jochen Guenter Cieslak, Gerhard Bernhard Hubbeling (BAG), Monika Pinders (Deutsche Telekom),
Dr. Christian Peter Schefold, Yvonne Siebenhaar (Daimler Chrysler Services AG), Laurence Dhomme
(COFIROUTE), RA Dominik A. Schwerzmann (Zug, Schweiz), et al

2002

Zusammenfassung. Diese Kollektion von 40 PDF Dokumenten enthaelt 9823 Seiten der Anhaenge zu den Vertraeagen zwischen dem deutschen Bundesamt fuer Gueterverkehr und dem Toll Collect Konsortium, angefuehrt von der Deutschen Telekom, und Daimler Chrysler, dar. Die Toll Collect GmbH ist fuer die Entwicklung und den Betrieb des deutschen Autobahn-Mautsystems fuer LKWs verantwortlich.

Abstract. This collection of 40 PDF documents presents 9823 pages of appendices to the contracts between the German ministry for transport and the Toll Collect consortium, led by Deutsche Telekom and Daimler Chrysler. Toll Collect GmbH has developed and is running the toll billing system for trucks on German motorways.



Wikileaks



ÖFFENTLICHE URKUNDE

vom 19. September 2002

Im Büro des Unterzeichnenden, Rechtsanwalt lic.iur. Dominik A. Schwerzmann, Urkundsperson des Kantons Zug mit Büro in Zug, Baarerstrasse 63, 6301 Zug/Schweiz, sind heute erschienen:

1. **Frau Monika Pinders**, geschäftsansässig Godesberger Allee 87-91, D-53175 Bonn, hier handelnd nicht in eigenem Namen sondern als aufgrund vorliegender Vollmacht vom 18. September 2002 für

Deutsche Telekom AG, deutsche Aktiengesellschaft mit Sitz in D-53113 Bonn, Friedrich-Ebert-Allee 140, eingetragen im Handelsregister beim Amtsgericht Bonn unter HRB 6794

2. **Frau Yvonne Siebenhaar**, geschäftsansässig Eichhornstrasse 3, D-10785 Berlin, hier handelnd nicht in eigenem Namen sondern als aufgrund vorliegender Vollmacht vom 17. September 2002 für

DaimlerChrysler Services AG, deutsche Aktiengesellschaft mit Sitz in D-10785 Berlin, Eichhornstrasse 3, eingetragen im Handelsregister beim Amtsgericht Charlottenburg unter HRB 33551

3. **Frau Laurence Dhomme**, geschäftsansässig 6-10, rue Troyon, F-92316 Sèvres Cedex, hier handelnd nicht in eigenem Namen sondern als aufgrund vorliegender Vollmacht vom 18. Juli 2002 für

Compagnie Financière et Industrielle des Autoroutes (Cofiroute) S.A., französische Aktiengesellschaft mit Sitz in F-92316 Sèvres Cedex, 6-10, rue Troyon, eingetragen im Handelsregister von Nanterre unter Nummer B 552 115 891

Die Erschienenen haben sich durch ihre Personalausweise ausgewiesen.

1. Die Parteien beziehen sich auf die öffentliche Urkunde-Nr. 253/2002 des Notars Stephan Cueni, Basel, vom 25.6.2002, in der das Angebot zum Abschluss eines Vertrages über die Erhebung von Maut für die Benutzung von Autobahnen durch schwere LKW und die Errichtung und den Betrieb eines Mautsystems zur Erhebung von Autobahnmaut für schwere LKW (Betreibervertrag) der Bundesrepublik Deutschland, vertreten durch das Bundesministerium für Verkehr, Bau- und Wohnungswesen (BMVBW), dieses vertreten durch das Bundesamt für Güterverkehr (BAG), Werderstrasse 34, D-50672 Köln, dieses wiederum vertreten durch seinen Präsidenten, angeboten und öffentlich beurkundet wurde.

2. Weiter beziehen sich die Parteien auf die folgenden öffentlichen Urkunden:

- Urk.Nr. 56/2002 des Notars Dr. Alexander Gutmans, Basel, vom 3.7.2002
- Urk.Nr. 57/2002 des Notars Dr. Alexander Gutmans, Basel, vom 3.7.2002
- Urk.Nr. 63/2002 des Notars Dr. Alexander Gutmans, Basel, vom 5.7.2002
- Urk.Nr. 64/2002 des Notars Dr. Alexander Gutmans, Basel, vom 8.7.2002
- Urk.Nr. 65/2002 des Notars Dr. Alexander Gutmans, Basel, vom 8.7.2002
- Urk.Nr. 66/2002 des Notars Dr. Alexander Gutmans, Basel, vom 9.7.2002
- Urk.Nr. 98/2002 des Notars Alois Zimmermann, Basel, vom 10./11./12.7.2002
- Urk.Nr. 92/2002 des Notars Alois Zimmermann, Basel, vom 3./4.7.2002
- Urk.Nr. 97/2002 des Notars Alois Zimmermann, Basel, vom 5./8./9.7.2002
- Urk.Nr. 102/2002 des Notars Alois Zimmermann, Basel, vom 17.7.2002
- Urk.Nr. 103/2002 des Notars Alois Zimmermann, Basel, vom 17.7.2002
- Urk.Nr. 104/2002 des Notars Alois Zimmermann, Basel, vom 15.7.2002
- Urk.Nr. 105/2002 des Notars Alois Zimmermann, Basel, vom 16.7.2002
- Urk.Nr. 108/2002 des Notars Alois Zimmermann, Basel, vom 19.7.2002
- Urk.Nr. 109/2002 des Notars Alois Zimmermann, Basel, vom 20.7.2002
- Urk.Nr. 110/2002 des Notars Alois Zimmermann, Basel, vom 21.7.2002
- Urk.Nr. 113/2002 des Notars Dr. Michael Christ, Basel vom 4.7.2002
- Urk.Nr. 114/2002 des Notars Dr. Michael Christ, Basel vom 4.7.2002
- Urk.Nr. 115/2002 des Notars Dr. Michael Christ, Basel vom 4.7.2002
- Urk.Nr. 116/2002 des Notars Dr. Michael Christ, Basel vom 5.7.2002
- Urk.Nr. 117/2002 des Notars Dr. Michael Christ, Basel vom 8.7.2002
- Urk.Nr. 119/2002 des Notars Dr. Michael Christ, Basel vom 10.7.2002
- Urk.Nr. 121/2002 des Notars Dr. Michael Christ, Basel vom 11.7.2002
- Urk.Nr. 122/2002 des Notars Dr. Michael Christ, Basel vom 12.7.2002
- Urk.Nr. 124/2002 des Notars Dr. Michael Christ, Basel, vom 15.7.2002
- Urk.Nr. 127/2002 des Notars Dr. Michael Christ, Basel vom 16.7.2002
- Urk.Nr. 264/2002 des Notars Stephan Cueni, Basel, vom 2.7.2002
- Urk.Nr. 265/2002 des Notars Stephan Cueni, Basel vom 3.7.2002
- Urk.Nr. 266/2002 des Notars Stephan Cueni, Basel, vom 3.7.2002
- Urk.Nr. 267/2002 des Notars Stephan Cueni, Basel, vom 8.7.2002
- Urk.Nr. 270/2002 des Notars Stephan Cueni, Basel, vom 9.7.2002
- Urk.Nr. 271/2002 des Notars Stephan Cueni, Basel, vom 10.7.2002
- Urk.Nr. 273/2002 des Notars Stephan Cueni, Basel, vom 11./12.7.2002

Die Erschienenen, handelnd wie angegeben, erklären mit der Bitte um öffentliche Beurkundung was folgt:

- (1) Die Erschienenen halten sich an dieses Angebot bis zum 30. September 2002 gebunden (Angebotsfrist). Die Erschienenen können die Gültigkeit des Angebotes innerhalb der ursprünglichen oder einer verlängerten Angebotsfrist jederzeit durch notarielle Erklärung verlängern. Für die Rechtzeitigkeit der Verlängerung des Angebotes kommt es auf den Zeitpunkt der Abgabe der notariellen Erklärung und den Zugang der Erklärung drei Werkstage nach Ablauf der ursprünglichen oder verlängerten Angebotsfrist beim Bundesamt für Güterverkehr (BAG), Werderstrasse 34, D-50672 Köln, bis 17.00 Uhr, an.
- (2) Das Bundesamt für Güterverkehr (BAG), vertreten durch seinen Präsidenten, kann das Angebot innerhalb der Angebotsfrist jederzeit durch Erklärung zur Urkunde eines Deutschen oder Schweizer Notars annehmen. Für die Rechtzeitigkeit der Annahme kommt es auf den Zeitpunkt der Erklärung und nicht auf den Zeitpunkt des späteren Zugangs bei den Erschienenen an.
- (3) In den unter Ziffer 1 und 2 erwähnten öffentlichen Urkunden werden auf Vertragsanlagen verwiesen, die zusammengefasst und öffentlich beurkundet werden sollen.
- (4) Dies vorausgeschickt, ersuchen die Parteien um öffentliche Beurkundung der nachfolgenden Dokumente als Vertragsanlage zum oben erwähnten Angebot (Betreibervertrag):

<u>Urk. Reg. Nr.</u>	<u>Paginierungsnummern</u>	<u>Zugehörig zur Anlage des Betreibervertrages</u>
108 a	326177-326356	A.2.1-1-2
108 b	326357-326673	A.2.1-1-2
108 c	326674-326935	A.2.1-1-2
108 d	322604-322607	A.2.1-4
108 e	322632-322856	A.2.1-4
108 f	322894-323093	A.2.1-4
108 g	323094-323360	A.2.1-4
108 h	323361-323599	A.2.1-4
108 i	323600-323823	A.2.1-4
108 j	323824-323999	A.2.1-4
108 k	324000-324274	A.2.1-4
108 l	324275-324532	A.2.1-4
108 m	324533-324756	A.2.1-4
108 n	324757-324852	A.2.1-4

Zugehörig zur Anlage
des Betreibervertrages

<u>Urk. Reg. Nr.</u>	<u>Paginierungsnummern</u>	
108 o	300998-301004, 301366, 301508-301531	A.2.1-10
108 p	301604-301825	A.2.1-10
108 q	301826-302025	A.2.1-10
108 r	302126-302130	A.2.1-10
108 s	302131-302233	A.2.1-10
	302234-302252 (Paginierung nicht vergeben)	
108 t	302259-302439	A.2.1-10
108 u	302440-302621	A.2.1-10
108 v	302622-302794	A.2.1-10
108 w	302795-302947	A.2.1-10
108 x	302948-303201	A.2.1-10
108 y	303202-303399	A.2.1-10
108 z	303400-303652	A.2.1-10
108 aa	303653-303899	A.2.1-10
108 bb	303900-304225	A.2.1-10
108 cc	304226-304499	A.2.1-10
108 dd	304500-304782	A.2.1-10
108 ee	304783-305118	A.2.1-10
108 ff	305571-305772	A.2.1-10
108 gg	305773-306101	A.2.1-10
108 hh	306102-306349	A.2.1-10
108 ii	306350-306663	A.2.1-10
108 jj	306664-306899	A.2.1-10
108 kk	306900-307214	A.2.1-10
108 ll	307215-307329	A.2.1-10
108 mm	307330-307650	A.2.1-10
108 nn	307651-307789	A.2.1-10
108 oo	307790-308125	A.2.1-10
108 pp	308126-308305	A.2.1-10

(5) Der Notar wird beauftragt, dem Bundesamt für Güterverkehr (BAG) je eine Ausfertigung der vorliegenden Urkunden zuzustellen.

(6) Die Kosten der Beurkundung tragen die Erschienenen entsprechend ihrer Beteiligung an der Projektgesellschaft.

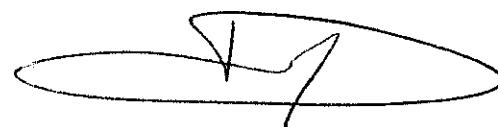
Die vorstehende Urkunde wurde von den Erschienenen zur Durchsicht vorgelegt. Die gesamte Urkunde wurde ihnen vorgelesen, von ihnen genehmigt und in meiner Gegenwart eigenhändig unterzeichnet und anschliessend von mir ebenfalls unterschrieben und alsdann gesiegelt.

Zug, den 19. September 2002

Für die Vertragsparteien:

Monika Pindlers
Monika Pindlers

Yvonne Siebenhaar
Yvonne Siebenhaar



Laurence Dhomme

Die Urkundsperson:

M. Scherzmann

lic.iur. Dominik A. Schwerzmann



VOLLMACHT

Die Unterzeichnete,

Deutsche Telekom AG, Friedrich-Ebert-Allee 140, 53113 Bonn,

bevollmächtigt hiermit

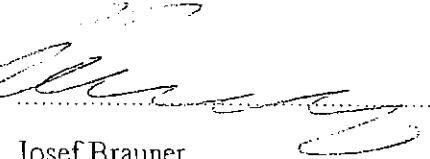
**Frau Monika Pinders, geboren am 2. Mai 1964,
geschäftsansässig Godesberger Allee 87 - 91, 53175 Bonn,**

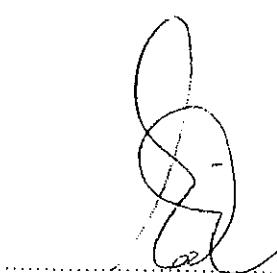
in ihrem Namen den Vertrag über die Erhebung von Maut für die Benutzung von Autobahnen durch schwere LKW und die Errichtung und den Betrieb eines Mautsystems zur Erhebung von Autobahnmaut für schwere LKW (Betreibervertrag), mit der Bundesrepublik Deutschland, der Daimler Chrysler Services AG und der Compagnie Financière et Industrielle des Autoroutes (Cofiroute) S.A. abzuschließen.

Die Bevollmächtigte ist berechtigt, alle Handlungen vorzunehmen und alle Erklärungen abzugeben, die im Zusammenhang mit dem vorgenannten Vertragsabschluss erforderlich oder zweckmäßig erscheinen.

Diese Vollmacht unterliegt dem Recht der Bundesrepublik Deutschland mit Ausnahme ihres internationalen Privatrechts.

Bonn, den 18. September 2002


Josef Brauner


Dr. Karl-Gerhard Eick

Aufgrund vor mir erfolgter Vollziehung beglaubige ich hiermit die vorstehenden Unterschriften durch

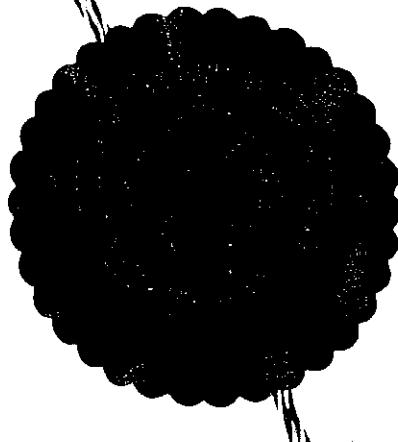
- a) Herrn Josef Brauner, Mitglied des Vorstandes,
- b) Herrn Dr. Karl-Gerhard Eick, Mitglied des Vorstandes,

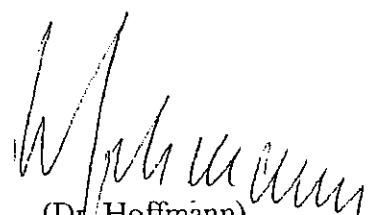
geschäftsansässig Friedrich-Ebert-Allee 140, 53113 Bonn, mir von Person bekannt.

Die Herren Brauner und Dr. Eick handelnd als zur gemeinsamen Vertretung der Deutsche Telekom AG Berechtigte.

Weiterhin bescheinige ich aufgrund heutiger Einsichtnahme in das Handelsregister des Amtsgerichts Bonn - HRB 6794-, dass die Herren Brauner und Dr. Eick gemeinsam zur Vertretung der Deutsche Telekom AG mit dem Sitz in Bonn, Geschäftsschrift: Friedrich-Ebert-Allee 140, 53113 Bonn, berechtigt sind.

Bonn, den 18. September 2002




(Dr. Hoffmann)
Notar

Vollmacht

Wir, die DaimlerChrysler Services AG mit Sitz in Berlin, bevollmächtigen

Herrn Dr. Christian Peter Schefold, geb. am 13.01.1966,

Frau Yvonne Siebenhaar, geb. am 11.01.1974

- beide jeweils einzeln -

uns als Konsorten des Konsortiums Toll Collect, welches aus DaimlerChrysler Services AG, Deutsche Telekom AG und Cofiroute SA besteht,

beim Abschluß des Vertrages über die Erhebung von Maut für die Benutzung von Autobahnen durch schwere Lkw und die Errichtung und den Betrieb eines Mautsystems zur Erhebung von Autobahnmaut für schwere Lkw (Betreibervertrag)

zwischen dem Konsortium und der Bundesrepublik Deutschland

alleine zu vertreten.

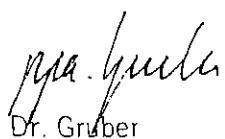
Die Bevollmächtigten dürfen jeweils alle Erklärungen für uns abgeben und entgegen nehmen sowie alle Handlungen für uns vornehmen, die sie im Zusammenhang mit dem Abschluß des Betreibervertrages für notwendig erachten.

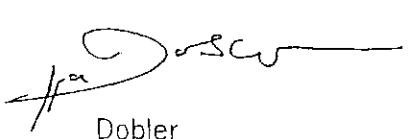
Die Bevollmächtigten sind jeweils von den Beschränkungen des § 181 BGB befreit.

Die Bevollmächtigten dürfen jeweils Untervollmacht erteilen.

Berlin, der 17.09.2002

DaimlerChrysler Services AG


Dr. Grüber


Dobler

Die vorstehenden, heute vor mir gefertigten Unterschriften der mir persönlich bekannten Prokuristen, der Herren,

1. Dr. Thomas Gruber,
2. Gösta Dobler,

beide geschäftsansässig in 10785 Berlin, Eichhornstraße 3,

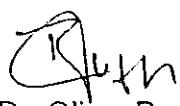
beglaubige ich hiermit.

Zugleich bescheinige ich aufgrund heutiger Einsicht in das beim Amtsgericht Berlin-Charlottenburg zum Aktenzeichen HRB 33 551 geführte Handelsregister, dass die vorgenannten Herren als Prokuristen gemeinsam zur Vertretung der DaimlerChrysler Services Aktiengesellschaft, Berlin, berechtigt sind.

Ich habe den Beteiligten das Mitwirkungsverbot des § 3 Abs. 1 Nr. 7 BeurkG erläutert. Meine Frage, ob eine meine Mitwirkung an der Amtshandlung ausschließende Vorbefassung vorliege, wurde von den Beteiligten verneint.

Berlin, den 17. September 2002
Urkundenrolle-Nr. 477/2002




(Dr. Oliver Bugge)
Rechtsanwalt
als amtlich bestellter Vertreter der
Notarin Elisabeth Quack

Kostenrechnung

§§ 141, 154 KostO

Geschäftswert: 500.000,00 EUR (Höchstwert)

2,5/10 Unterschriftenbeglaubigung §§ 32, 45 KostO '02	130,00 Euro
5/10 Geschäfte außerhalb der Gerichtsstelle §§ 32, 58 I KostO '02	30,00 Euro
Vertretungsbescheinigung gem. § 150 Nr. 1 KostO '02	13,00 Euro
Schreibauslagen § 136, 152 I KostO '02 (6,00 Seiten)	3,00 Euro
<hr/>	
Zwischensumme	176,00 Euro
Umsatzsteuer (MWS) § 151a KostO '02 (16,00%)	28,16 Euro
<hr/>	
Endsumme	<u>204,16 Euro</u>



(Dr. Oliver Bugge)

Rechtsanwalt

als amtlich bestellter Vertreter der
Notarin Elisabeth Quack



POUVOIR

Dario d'ANNUNZIO,

Agissant en qualité de Président Directeur Général de COFIRROUTE, et dans le cadre des pouvoirs qui lui ont été conférés par le Conseil d'Administration du 13 décembre 2000, délègue à : Alain ESTIOT

en qualité de Directeur des Projets Spéciaux, les pouvoirs ci-après :

- passer tous actes et signer tous documents relatifs à l'Appel d'Offres pour le système de péage des Poids Lourds en Allemagne.

Monsieur Estiot est autorisé à subdéléguer la signature des actes notariés relatifs au contrat d'exploitation signé entre, d'une part, le Consortium composé de Deutsche Telekom, DC Services et Cofiroute et, d'autre part, l'Etat allemand (contrat et annexes).

Fait à Sèvres, le 1^{er} juillet 2002

Dario d'ANNUNZIO

Veuillez pour certification
matérielle de la signature
de M. Dario d'ANNUNZIO
apposée ci-dessus

Siège social
6 à 10 rue Troyon
F - 92316 Sèvres Cedex
Tel: 01 41 14 70 00
Fax: 01 45 34 78 81



VOLLMACHT

In seiner Eigenschaft als bevollmächtigter, geschäftsführender Direktor (Président Directeur Général) von COFIRROUTE und im Rahmen der Befugnisse, die ihm der Verwaltungsrat vom 13. Dezember 2000 erteilt hat, überträgt

Dario d'ANNUNZIO

an : Alain ESTIOT

in dessen Eigenschaft als Leiter - Spezial Projekte (Directeur des Projets Spéciaux) die nachstehenden Befugnisse :

- Abschluss aller Rechtsgeschäfte sowie die Unterzeichnung aller Dokumente im Zusammenhang mit der Ausschreibung eines LkW-Mautsystems in Deutschland.

Herr Estiot ist ermächtigt, die Unterschriftsberechtigung für die notariellen Urkunden in bezug auf den zwischen der aus Deutsche Telekom, DC Services und Cofiroute bestehenden Bietergemeinschaft einerseits und dem deutschen Staat andererseits unterzeichneten Betreibervertrag (Vertrag und Anlagen) einer vom ihm beauftragten Person zu erteilen.

Ausgestellt in Sèvres, den 1. Juli 2002

Dario d'ANNUNZIO

Vu pour certification
matérielle de la signature
de M. Dario d'ANNUNZIO
apposée ci-dessous

Siege social
6 à 10, rue Troyon
F - 92316 Sèvres Cedex
Tel 01 41 14 70 00
Fax 01 45 34 78 81



POUVOIR

Alain ESTIOT,

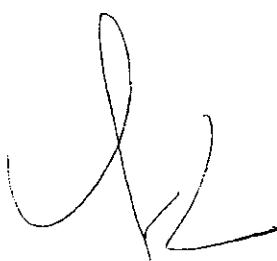
Agissant en qualité de Directeur des Projets Spéciaux, et dans le cadre des pouvoirs qui lui ont été conférés par le Président Directeur Général de COFIROUTE le 1^{er} juillet 2002,

subdélégue à : **Laurence DHOMME**

en qualité d' Ingénieur d'Affaire, affectée au projet ETCAAllemagne, les pouvoirs ci-après :

- signer les actes notariés relatifs au contrat d'exploitation conclu entre, d'une part, le Consortium composé de Deutsche Telekom, DC Services et Cofiroute et, d'autre part, l'Etat allemand (contrat et annexes).

Fait à Sèvres, le 18 juillet 2002


Alain ESTIOT
*Vu pour certification
matérielle de la signature
de M. Alain ESTIOT
apposée ci-dessous*

Siège social
6 a 10, rue Troyon
F-92316 Sèvres Cedex
Tel 01 41 14 70 00
Fax 01 45 24 78 81



VOLLMACHT

In seiner Eigenschaft als bevollmächtigter Leiter - Spezial Projekte (Directeur des Projets Spéciaux) und im Rahmen der Befugnisse, die ihm der geschäftsführende Direktor (Président Directeur Général) von COFIRROUTE erteilt hat, überträgt

Alain ESTIOT

an : Laurence DHOMME

in ihrer Eigenschaft als Projekt Ingenieur die nachstehenden Befugnisse :

- Unterzeichnung der notariellen Urkunden in bezug auf den zwischen der aus Deutsche Telekom, DC Services und Cofiroute bestehenden Bietergemeinschaft einerseits und dem deutschen Staat andererseits unterzeichneten Betreibervertrag (Vertrag und Anlagen)

Ausgestellt in Sèvres, den 18. Juli 2002

Alain ESTIOT

*Vu pour certification
matérielle de la signature
de M. Alain ESTIOT
apposée ci-dessous*

Siège social
6 à 10, rue Troyon
F - 92316 Sèvres Cedex
Tél. 01 41 14 70 00
Fax 01 45 34 78 81

Extrait Kbis

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIETES

Extrait au 11 Août 2002

IDENTIFICATION

Dénomination sociale :

COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES

Sigle :

COFIROUTE

Numéro d'identification :

552 115 891 R.C.S. NANTERRE

Numéro de gestion :

1994 B 00430

Date d'immatriculation :

27 Janvier 1994

RENSEIGNEMENTS RELATIFS A LA PERSONNE

Forme juridique :

société anonyme

Au capital de :

158282124 Euros

Adresse du siège :

6 A 10 RUE TROYON 92310 SEVRES

Durée de la société :

Jusqu'au 18 JUILLET 2054

Date d'arrêté des comptes :

Prorogation jusqu'au 19 Avril 2098

Constitution - Dépôt de l'acte constitutif :

31 Décembre

Publication :

Au Greffe du Tribunal de Commerce de PARIS

Transfert de :

le 28 Juillet 1955

Dépôt de l'acte :

Petites affiches du 28 Juillet 1955

Publication au Greffe du nouveau siège :

PARIS

Au Greffe du Tribunal de Commerce de NANTERRE

le 24 Janvier 1994 sous le numéro 2343

Journal Petites affiches du 1 Décembre 1993

ADMINISTRATION

Président du conseil d'administration

Monsieur D'ANNUNZIO DARIO
né(e) le 25/08/1951 à DENAIN 59220
de nationalité Française
demeurant 130 RUE DE SAUSSURE 75017 PARIS

Administrateur

POUPINEL JEAN-FRANCOIS
né(e) le 18/01/1940 à ALGER (ALGERIE)
de nationalité Française
demeurant 7 RUE DE L'ORANGERIE 78000 VERSAILLES

Administrateur

SOCIETE GENERALE POUR FAVORISER LE DEVELOPPEMENT
DU COMMERCE ET DE L'INDUSTRIE EN FRANCE SA
(552 120 222 R.C.S. PARIS)
29 BLD HAUSSMANN 75009 PARIS
représentée par
Monsieur BRENUGAT PIERRE-JEAN
né(e) le 31/08/1943 à BARBEZIEUX 16300
de nationalité Française
demeurant 60 RUE VIOLET - 75015 PARIS

Administrateur

SOCIETE COLAS SA

Extrait Kbis

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIETES
Extrait au 11 Août 2002

(552 025 314 R.C.S. NANTERRE)
7 PL RENE CLAIR 92653 BOULOGNE BILLANCOURT CEDEX
représentée par
Monsieur DUPONT ALAIN
né(e) le 31/07/1940 à TOULON 83000
de nationalité Française
- DEMEURANT : 75 RUE MADAME - 75006 PARIS

Administrateur

VINCI
(552 037 806 R.C.S. NANTERRE)
1 CRS FERDINAND DE LESSEPS 92500 RUEIL MALMAISON
représentée par
Monsieur ZACHARIAS ANTOINE
né(e) le 06/06/1939 à SARREGUEMINES 57200
de nationalité Française
DEMEURANT : 10 RUE GEORGES BERGER 75017 PARIS

Administrateur

L'ENTREPRISE JEAN LEFEBVRE SA
(542 067 541 R.C.S. NANTERRE)
11 BLD JEAN MERMOZ 92202 NEUILLY SUR SEINE
représentée par
ROUDE JEAN CLAUDE NE LE 24 MAI 1949 A NICE (06) DE
NATIONALITE FRANCAISE ET DEMEURANT AU 49 AVENUE
CARNOT 78100 SAINT GERMAIN EN LAYE

Administrateur

PARIBAS PARTICIPATIONS - SA -
(712 016 047 R.C.S. PARIS)
041 AVE DE L OPERA 75002 PARIS
représentée par
Monsieur DE VREGILLE OLIVIER
né(e) le 22/11/1955 à TUNIS (TUNISIE)
de nationalité Française
- DEMEURANT : 5 RUE DE VILLERSEXEL 75007 PARIS

Administrateur

SOGEPAR
(385 388 665 R.C.S. NANTERRE)
1 CRS FERDINAND DE LESSEPS 92500 RUEIL MALMAISON
représentée par
Monsieur HUVELIN BERNARD
né(e) le 10/02/1937 à PARIS 75006
de nationalité Française
- DEMEURANT : 4 CITE MARTIGNAC - 75007 PARIS

Administrateur

SOCIETE NOUVELLE DE L'EST DE LYON - SNEI
(309 600 054 R.C.S. NANTERRE)

Extrait Kbis

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIETES

Extrait au 11 Août 2002

1 COURS FERDINAND DE LESSEPS 92500 RUEIL MALMAISON
représentée par
Monsieur TOLOT JEROME
né(e) le 04/01/1952 à OULLINS 69600
de nationalité Française
- DEMEURANT : 4 RUE CHERNOVIZ - 75016 PARIS

Administrateur

VINCI CONSTRUCTION
(334 851 664 R.C.S. NANTERRE)
5 CRS FERDINAND DE LESSEPS 92500 RUEIL MALMAISON
représentée par
Monsieur MARTIN ROGER
né(e) le 24/05/1943 à SCRIGNAC 29640
de nationalité Française
- DEMEURANT : 15-17 CHEMIN DU HAUT MURGET - 78380 BOUGIVAL

Administrateur

EIFFAGE
(709 802 094 R.C.S. NANTERRE)
143 AVÉ DE VERDUN 92442 ISSY LES MOULINEAUX
représentée par
Monsieur ROVERATO JEAN-FRANCOIS
né(e) le 10/09/1944 à DIJON 21000
de nationalité Française
- DEMEURANT : 25 AVENUE DE BOUFFLERS - 75016 PARIS

Commissaire aux comptes titulaire

MAZARS ET GUERARD (RCS PARIS B 784 824 153)
demeurant TOUR FRAMATOME 92084 PARIS LA DEFENSE 6

Commissaire aux comptes titulaire

CABINET SALUSTRO REYDEL
8 AV DELCASSE 75008 PARIS

Commissaire aux comptes suppléant

MARETTE JOSE
né(e) le 16/03/1939 à SOTTEVILLE LES ROUEN (76)
de nationalité Française
demeurant 135 BOULEVARD HAUSSMANN 75008 PARIS

Commissaire aux comptes suppléant

Monsieur LUNEAU HUBERT
né(e) le 11/04/1948 à NOHANT EN GRACY 18
de nationalité Française
demeurant 41 AV DE L OPERA 75002 PARIS

RENSEIGNEMENTS RELATIFS A L'ACTIVITE COMMERCIALE

Origine de la société :

cette société, déjà constituée, transfère son siège de
77 AVÉ RAYMOND POINCARÉ 75116 PARIS
à compter du 29 Novembre 1993

Extrait Kbis

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIETES

Extrait au 11 Août 2002

Origine du fonds :

Activité :

ancien numéro R.C.S. 055B11589

création d'un fonds de commerce

La construction et l'exploitation par voie de concession, des autoroutes "a10" Paris Poitiers et "a11" Paris-le Mans, y compris les raccordements aux voiries existantes, leurs dépendances et installations annexes, ainsi que toutes expansions et opérations de même nature que la société se verra confier par voie de concession ou contrat

Adresse de l'établissement principal :

6 A 10 RUE TROYON 92310 SEVRES

Début d'exploitation le :

18 Juillet 1955

Mode d'exploitation :

exploitation directe

OBSERVATIONS

27 Janvier 1994

La société ne conserve aucune activité à son ancien siège

, numéro 1

Société régie par la loi du 24 juillet 1966 et le décret du 23 mars 1967 sur les sociétés commerciales

Extrait délivré à NANTERRE, le 12 août 2002 sur 4 page(s)

Le Greffier,

Fin de l'extrait

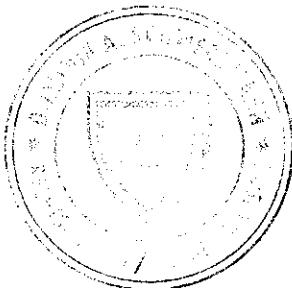
Droits de Greffe (46) hors frais postaux (décret 86-1098 du 10 octobre 1986)	HT	2.02 EUR
	T.V.A. (19.6%)	0.40 EUR
	T.T.C.	2.42 EUR

BEGLAUBIGTE ABSCHRIFT

Ich, lic. iur. Dominik A. Schwerzmann, Rechtsanwalt und öffentliche Urkundsperson des Kantons Zug, mit Büro in Zug / Schweiz beglaubige die Übereinstimmung dieser Kopie mit der Originalurkunde (Urk. Reg. Nr. 108 m / 2002), errichtet am 19. September 2002 in Zug.

Zug, 26. September 2002

Die Urkundsperson:

A handwritten signature in black ink, appearing to read "D. Schwerzmann".

RA Dominik A. Schwerzmann

APOSTILLE

(Convention de la Haye du 5 octobre 1961)

1. Land: Schweizerische Eidgenossenschaft, Kanton Zug
Country: Swiss Confederation, Canton of Zug
Diese öffentliche Urkunde / This public document
2. ist unterschrieben von
has been signed by **lic.iur. Dominik A. Schwerzmann**
3. in seiner Eigenschaft als
in his capacity as **Notary Public of the Canton of Zug**
4. Sie ist versehen mit dem Stempel / Siegel des (der)
bears the stamp / seal of **Notary Public**

Bestätigt / certified

5. In / to 6301 Zug / 6301 Zug
6. Am / the 20th September 2002
7. durch die Staatskanzlei des Kantons Zug
by Chancery of State of the Canton of Zug
8. unter / under Nr. 4738/02
9. Stempel/Siegel / Stamp/Seal

10. Unterschrift/Signature



Rolf Iten

1	
2	
3	
4	ETC
5	
6	
7	
8	
9	Eingaben
10	2001 =DATUM(D9;6;1) =DATUM(D9;15;31)
11	
12	
13	
14	
15	Währung
16	
17	Schalterzeitseitung
18	WICHTIG Eingaben in DM oder in Euro
19	EURO
20	Euro-Umtrechnungskurs
21	1.95583
22	
23	
24	GewSt-HöheSatz (grf. durchschnittlich); Keine % eingeben!
25	=Groundatenmen xSteuern!D6
26	Einkommen
27	
28	I. Kontrahenten der I-Bil zu StBil wenn Abweichung nach unten mit ** versehen (z.B. wenn steuerrechtliche Bewertungsverschriften anders als handelsrechtliche)
29	II. Spenden lt. Zeile 61 der KSt-Erklärung (KSt 1A); Großspendenbehandlung nicht berücksichtigt, sofern diese nicht abzugünstig -Eingabe positiv-
30	
31	
32	III. Hinzurechnungen und Kurzungen ausserhalb der StBil der KSt-Erklärung
33	36. Insb. sonstige nicht abzugünstige Ausgaben lt Zeilen 11, 14, 15, 16 der Anlage A 37. Hinweis: Es sind nur den n.a.A. einzugeben, die beim Einkommen vor Ertragsteuem 38. abgezogen werden, die nicht Steueraufwand sind. -EINGABE POSITIV
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	GesSt-Verlustabtrag
44	
45	für das erste Planungsjahr Übernahme aus dem Bescheid oder Erklärung
46	Eingabe positiv
47	
48	
49	
50	
51	Gewerbesteuer
52	
53	I. Hinzurechnungen
54	lt. Zeilen 18 27 der GewSt-Erklärung (GewSt 1A), soweit einschlägig Beachte: Dauerschulden nur mit 50 % ansetzen
55	
56	
57	
58	II. Kirchenzinsen
59	lt. Zeilen 18 27 der GewSt-Erklärung (GewSt 1A), soweit einschlägig - ohne Spenden
60	und ohne inländische Betriebsgewinnabzug, vgl. Handbuch
61	Eingabe positiv
62	
63	
64	
65	
66	
67	
68	
69	Vorbereitung in Planung 70. Jahresüberschuss lt. GuV vor Ertragsteuem
71	Hinweis: In und ausländische Betriebsgewinnabzüge werden nicht berücksichtigt
72	
73	
74	
75	
76	Steuerberechnung
77	

78	1. Übernahme Jahresüberschuss lt. GuV und Korrekturen der HBl zur StBII	
80	1. Jahresüberschuss II. GuV vor Ertragsteuern	<u>=D71</u>
81	Korrektur der HBl zur StBII	<u>=D28</u>
82	ergibt Jahresüberschuss II. GuV vor Ertragsteuern	<u>=SUMME(D81:D82)</u>
83		
84	2. Übernahme der nicht abzugsfähige Ausgaben und Spenden	
85		
86	sonstige nicht abzugsfähige Ausgaben	<u>=D95</u>
87	Hinweis: Es sind nur n.a. Abzuzurechnen, die beim Einkommen von Ertragsteuern aufgezogen wurden. Die Spenden sind hier als 100% bei der GewSt abzugünstig behandelt	
88		
89	3. Übernahme der Steuerfälle, der Gewerbesteuer und des Verlustvortrages	
90		
91	sat. GewSt-Habesatz (durchschnittlicher)	<u>=D24</u>
92	ss. Hinzurechnungen	<u>=D53</u>
93	Kürzungen (ohne Spenden)	<u>=D98</u>
94		
95	Entscheidungsfaktor DM oder Euro	<u>=D43</u>
96	I = DM, 1 = Euro	<u>=WENN(D15= "DM"; 1; WENN(D18= "Euro"; D29; "Fehler"))</u>
97		
98	GewSt-Verlustvortrag (hellgrau unterlegte Ziffern = Diagonale Übernahmen aus V1.)	
99		
100	100 GewSt-Verlustvortrag (hellgrau unterlegte Ziffern = Diagonale Übernahmen aus V1.)	
101		
102	102. Berechnung der Gewerbesteuer (= Berechnung der GewSt-Rückstellung)	
103		
104	zu versteuerndes Einkommen vor GewSt	<u>=D64</u>
105	Jahresüberschuss lt. StBII vor Ertragsteuern	<u>=D68</u>
106	zuzügl. sensibler nicht abzugsfähiger Ausgaben	
107		<u>=D106+D105</u>
108	108 zu versteuerndes Einkommen vor GewSt	
109		
110	Gewerbebeitrag	<u>=D108</u>
111	111 zu versteuerndes Einkommen vor GewSt	<u>=D95</u>
112	Hinzurechnungen	<u>=D96</u>
113		<u>=D111+D12+D13</u>
114	Gewerbebeitrag	
115		
116	116 Verlustvortrag	<u>=D100</u>
117	117 verbleibender GewSt-Verlustvertrag des Vorjahres	<u>=WENN(D114>=0; WENN(D117<=0; WENN(D114<-D117; D114); D117); 0); 0)</u>
118	davon verwendet	
119		
120	120 verbleibender GewSt-Verlustvertrag für Folgejahr	<u>=WENN(D114<0; D117-D118; D117; D114)</u>
121	steuerpflichtiger Gewerbebeitrag nach Verlustvortrag	<u>=WENN(D114<0; D114-D118; D114)</u>
122		
123	123 Gewerbebeitreraufwand	<u>=D121</u>
124	steuerpflichtiger Gewerbebeitrag	<u>=D94</u>
125	Abrundung auf volle DM wird NICHT vorgenommen, um das Rechnen mit TDM oder MaD.	<u>=WENN(D127<=0; WENN(D127>0; D127); 0)</u>
126	z. entglichen	
127	durchschnittlicher GewSt-Aufwand in % (Habesatz / (2000+Habesatz))	
128	GewSt-Aufwand in % (Habesatz / (2000+Habesatz))	
129	GewSt-Aufwand = Gewerbebeitragssteuerberechnung nach Verlustvortrag = Rückstellung	
130		
131	verbleibendes zu versteuerndes Einkommen nach GewSt	<u>=D108-D129</u>
132		
133		
134	134.5. Kontrolle der GewSt (= Verlobung)	
135		
136	sp. Gewinn aus Gewerbetrieb nach Gewerbesteuer	<u>=D131</u>
137	Hinzurechnungen	<u>=D95</u>
138	Kürzungen	<u>=D136-D137-D138</u>
139	Gewerbebeitrag	<u>=D100</u>
140	verbleibender Verlustvertrag des Vorjahres	<u>=WENN(D139<=0; WENN(D139>=0; D140; D139); D140)</u>
141	davon verwendet	
142	verbleibender Gewerbebeitrag für Folgejahr	
143	steuerpflichtiger Gewerbebeitrag	<u>=D139-D141</u>
144	Abrundung auf volle DM wird NICHT vorgenommen, um das Rechnen mit TDM oder MaD.	
145	zu entglichen	
146	Steuermittelbatt	<u>=Grundannahmen.xls!Steuern!D8</u>
147	Gewerbebeitragssteueraufwand des Jahres lt. Verlobung	<u>=WENN(D145>0; D146*D145, 0)</u>
148	Habesatz	<u>=D94</u>
149	Gewerbebeitragssteueraufwand des Jahres lt. Rückstellungsberechnung	<u>=D147*D148/100</u>
150		
151	ZU versteuerndes Einkommen nach GewSt lt. Verlobung	<u>=D129</u>
152		
153	Kontrolle (Zahl nahe "0")	<u>=D108-D149</u>

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152 zu versteuerndes Einkommen nach GewSt II Rückstellungsberichtigung	Kontrolle Zahl nahe 0?	-D125-D132
153		
154		
155		
156		
157		
158		
159		
160		
161		
162		
163 GewSt-Aufwand II Verprobung	Eingabezusammenfassung	=D9 =DATUM(D157+8;1) =DATUM(D157+5;31)
165 zu versteuerndes Einkommen nach GewSt II Verprobung	geht in Blatt	=D18
166		
167 nachrichtliche Angaben		
168		
169 Währung		=D161 =D28
170 Korrekturen der HSt zur StBII		
171 wenn Abweichung nach unten mit .. verrechnen		
172 (z.B. wenn steuerrechtliche Bewertungsvorschriften anders als handelsrechtliche)		
173 Spenden II Zeile 61 der KSt-Erklärung (KSt 1A); Großspenderbehandlung nicht berücksichtigt		=D32
174		
175 sollen diese nicht abzuglägig -Eingabe positiv-		
176		
177 Sonstige nicht abzuglägige Ausgaben II Zellen 11, 14, 15, 16 der Anlage A der KSt-Erklärung		=D35
178 GewSt-Aufwand		=D149
179 Jahresüberschuss II GuV vor Einfästesteuern+A284		=D71
180		
181		
182 Steuerberechnung Körperschaftsteuer	EIC	
183		
184	Eingaben	2001 =DATUM(D185+8;1) =DATUM(D185+5;31)
185		
186		
187		
188		
189		
190 Hinweis: bei isolierter KSt-Berechnung vgl. Handbuch	Input-Daten (Format-Eingabe)	Eingabe
191		
192		
193		
194 Währung (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)		
195 DM oder Euro		=D18
196 Steuersätze		
197		
198 Körperschaftsteueratz		
199 Sozialabatzzuschlag		=Grundannahmen.xls!\$Steuern!D10 =Grundannahmen.xls!\$Steuern!D12 =Grundannahmen.xls!\$Steuern!D14
200 KapE/Sta für Dividenden		
203		
204 Einkommen (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)		
205 I. Korrekturen der HSt zur StBII		
206 II. Spenden		=D170
207		
208 III. Spenden		=D174
209		
210 III. Sonstige nicht abzuglägige Ausgaben		=D177
211 Gewerbesteueraufwand (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)		
212		
213 II. Berechnung bei Gewerbesteuer		=D178
214		
215 Verlustvortrag		
216 Eingabe positiv		
217 Entwicklung des verwendbaren Eigenkapitals		
218 KSt-Voransichtskontrakt		
219 für das erste Planungsjahr Übernahme aus dem Bescheid oder Erklärung		
220 Eingabe positiv		
221		
222 Entwicklung des verwendbaren Eigenkapitals		
223 Verwendbares Eigenkapital zum Schluss des vorangegangenen W des ersten Planungsjahrs		
224 (in Verwendungsergebnisse)		
225 Vorsicht bei Planungen, die über 2015 hinausgehen, vgl. Handbuch		
226		

228	
229	KSt-Guthaben (16 des EK 40 nach der Umwidderung)
230	0
231	verwendbares Kapital, das rechnerisch dem KSt-Guthaben entsprechen (KSt-Guthaben x 5) =D229*5
232	Neutrales Vermögen sonstige Altbestände + neue steuerpflichtige + steuerfreie Rücklagen 0
233	EK 02 (verbleibendes positives EK 02 nach Umlistierung) 0
234	Steuerliches Einlagekonto (positives EK 04) 0
235	
236	Summe Wk zum Schluss des vorangegangenen Wk 0
237	(verwendbares Kapital, neutrales Vermögen, EK 02 und steuerliches Einlagekonto) =D231+D232+D233+D234
238	ohne Stamm- bzw. Vermögenskapital
239	
240	Input-Daten (wird genutzt)
241	Verbindung in Planung
242	Jahresüberschuss lt. GuV (übernommen aus nachrichtlichem Teil der Gew/St-Berechnung)
243	I. Jahresüberschuss lt. GuV nur für isolierte KSt-Berechnung notwendig =D71
244	⇒ Verknüpfung in die Planung nur für isolierte KSt-Berechnung notwendig
245	In- und ausländische Beteiligungserräge werden nicht berücksichtigt
246	
247	II. Zuführungen zum steuerlichen Einlagekonto § 27 KStG (z.B. Einlagen) 0
248	
249	III. in dem Wk beschlossene und abgeschlossene offene Gewinnermittlungsermittlungen für das Vorjahr
250	
251	Im Jahr 2001 immer „NULL“ eingeben, vgl. Handbuch
252	
253	
254	
255	Steuerberrechnung
256	Plausibel
257	2001 =DATUM(D255;5;1)
258	1. Übernahme Jahresüberschuss lt. GuV+A372 und Korrekturen der Hbil zur StBil =DATUM(D255;1;5;31)
259	Jahresüberschuss lt. GuV vor Efragsteuern
260	Korrekturen der Hbil zur StBil
261	=D243
262	=D206
263	ergibt Jahresüberschuss lt. StBil =SUMME(D260;D261)
264	
265	2. Übernahme der nicht abzugsfähige Ausgaben und Spenden
266	
267	nicht abzugsfähige Ausgaben -Eingabe positiv =D210
268	nicht abzugsfähige Spenden -Eingabe positiv =D208
269	ergibt =D206+D267
270	
271	ergibt zu versteuerndes Einkommen =D263+D267+D268
272	
273	3. Übernahme der weiteren Daten für KSt-Berechnung
274	
275	Körperschaftsteuersatz =D200
276	Solidaritätszuschlag =D201
277	
278	Entscheidungsfaktor DM oder Euro
279	1=DM; 1,96 = Euro =WENN(D18=DM;1;WENN(D18="Euro";1;20;"Fehler"))
280	KSt-Vertragsvertrag (heißt nur unterlegte Felder = Diagonale Übernahme aus V1) =D218
281	
282	Gewerbesteueraufwand vor KSt =D214
283	
284	Verwendbares Eigenkapital zum Schluss des vorangegangenen Wk des ersten Planungsjahres
285	Entscheidungsfaktor DM oder Euro
286	1=DM; 1,96 = Euro =WENN(D18=DM;1;WENN(D18="Euro";1;20;"Fehler"))
287	(heißt nur unterlegte Felder = Diagonale Übernahme aus V1)
288	
289	KSt-Guthaben =D229
290	verwendbares Kapital
291	neutrales Vermögen =D231
292	EK 02 =D232
293	Summe (ohne KSt-Guthaben) =D233
294	=D234
295	=D291+D292+D293=D294
296	
297	Zuführungen zum steuerlichen Einlagekonto § 27 KStG (z.B. Einlagen) =D247
298	

200	In dem Wi beschlossene und abgeltessene offene Gewinnausschüttungen	
301	für das Vorjahr	
302		
303		
304		
305		
306	305. 4. Berechnung des jährlichen SoIZ (Iterativ aus KSt-Aufwand) / Anlage A	
307	Gesamt-SoIZ-Aufwand des Jahres	
308	Gesamtablastung mit KSt (übernommen aus "Berechnung KSt")	
310	Summe	
311	Gesamt-SoIZ-Aufwand des Jahres	
312	Summe der nicht abziehbaren Ausgaben von Anlage A	
313	Gesamt-SoIZ-Aufwand des Jahres	
314	Summe der nicht abziehbaren Ausgaben (incl. Spenden) ohne KSt	
315	Summe der nicht abziehbaren Ausgaben (der Anlage A) ohne KSt	
316	Hinweis: übige werden darzeit nicht in Berechnung eingebuchtet ist.	
317	KSt-Aufwand lt. G.U.V. für vorangegangene Jahre	
318	KSt-Aufwand lt. G.U.V. des laufenden Jahres	
319		
320		
321		
322	305. 5. Berechnung der Körperschaftsteuer	
323	Summe der Einkünfte	
324	Jahresüberschütt. Stahl vor Ertragsteuern	
325	abzüglich GewSt Aufwand	
326	zuzgl. i.a.A. Wci Spenden (ohne Soz)	
327	Summe der Einkünfte	
328		
329	305. 6. Entwicklung des Eigenkapitals	
330	Körperschaftsteuerabzug	
331	abzüglich Spenden	
332	Gesamtbetrag der Einkünfte	
333		
334	Verlustvortrag	
335	verbleibender Verlustvortrag des Vorjahrs	
336	davon verwendet	
337	auszahlender KSt-Verlustvortrag für Folgejahr	
338	steuerpflichtiges Einkommen nach Verlustvortrag	
341		
342	Körperschaftsteuerabzug	
343	steuerpflichtiges Einkommen nach Verlustvortrag	
344	hierauf Tariifebasteitung	
345	ergibt KSt mit Tariifebasteitung	
346	KSt-Bebastung vor Minderung oder Erfahrung	
347	Minderung der KSt durch Ausschüttung bis 2015/2016 (aus "Entwicklung des VEK")	
348	Erfahrung der KSt durch Ausschüttung bis 2015/2016 (aus "Entwicklung des VEK")	
349	Gesamtablastung mit KSt	
350		
351	305. 7. Entwicklung des verwendungbaren Eigenkapitals	
352	Verwendbares Eigenkapital zum Schluss des vorangegangenen Wi des ersten Planungsjahrs	
353		
354	KSt-Guthaben	
355	verwendbares Kapital	
356	neutrales Vermögen	
357	EK 02	
358	stl Einlagekonto	
359	Summe	
360		
361		
362		
363	Ermittlung der Verringerung des VEK zum Schluss des vorangegangenen Wi infolge von	
364	beschlossenen + abgeltessenen Gewinnausschüttungen im laufenden Jahr für Vj	
365		
366	NEU!! § 37 Abs. 2 Satz 2 (vgl. Handbuch)	
367		
368	beschlossene und abgeltessene Gewinnausschüttung	
369		
370	zusammen	
371		
372	Verwendungsberechnung	
373		

		Ergebnisse	
		Ergebniszusammenfassung	
448	Bemerkung von Verlusten		
449	bei Verlust im Verlustjahr		
450	Gesamtbetrag der Einkünfte	=WENN(D334<=0;D334)	
451	Ausgang im neutralen Vermögen	=WENN(D51<0;D51;0)	
452	Abgang im Jahr der Verlustverzinsungsverwendung		
453	Verlustabzug vorrangig gegen einen Veranlagungszeitraum	=WENN(D338>0;D338;0)	
454	Zugang zum neutralen Vermögen	=D455	
455	Abgang zum neutralen Vermögen		
456	Bemerkung von z.z.A.		
457	Erläuterungen sonstiger n.a.A. nicht vorgenommen		
458	Zugang neutraler Vermögen		
459	Überträge		
460	KSt-Guthaben		
461	verwendbares Kapital	=D442	
462	neutrales Vermögen	=D443+D452+D456	
463	stl.Erlägkonto	=D444	
464	Summe	=D445	
465		=D457+D459+D466+D466	
466			
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481	Überträge		
482	KSt-Guthaben		
483	fiktive Rücklage	=D464	
484	neutrales Vermögen	=D466	
485	EK 02	=D467+D476	
486	stl.Erlägkonto	=D468	
487	Summe	=D469	
488		=D484+D485+D487+D485	
489			
490			
491			
492			
493	KSt zum Schluß des Wj	=D482	
494	KSt-Guthaben		
495	fiktive Rücklage	=D484	
496	neutrales Vermögen	=D485	
497	EK 02	=D486	
498	stl.Erlägkonto	=D487	
499	Summe	=D490+D496+D497+D498+D499	
500		=D500	
501	Kontroll- verwendbares Kapital lt Stbl ohne Stammtzv. Nettkapital		
502			
503	Körperschaftsteuer-Minderung	=D376	
504	Körperschaftsteuer-Erhöhung	=D394	
505	Ausschüttung	=D371	
506	Ausschüttung mit Minderungswirkung	=D377	
507	Ausschüttung auf Mindestvermögen	=D387	
508	Ausschüttung mit Erfolgswirkung	=D396	
509	Ausschüttung aus steuerlichem Erlagekonto	=D401	
510	Ausschüttung, die das vEK übersteigt	=D414+D507	
511			
512			
513			
514			
515			
516			
517			
518			
519			
520	Dividenden	=D185	
521	abzüglich KapES	=D291*D292*1	
	gen in Blatt		

522 abzüglich Solz auf KapESt				
523 Nettoabflönderaufwand nach Abzug				
524 Ausschüttung aus steuerlichen Einlagekontos § 27 III KStG				
525				
526 KSt- Aufwand gesamt				
527 Solz-Aufwand des Jahres				
528 GewSt-Aufwand				
529 Steueraufwand Gesamt ("."=Erstattung)				
530				
531 Währung				
532				
533				
534 Lay out				
535 =A4				
536				
537				
538 Gewerbesteuer				
539				
540 A. Gewerbebeitrag				
541 Jahresüberschuss II G.u.V				=D81
542 Korrektur Null zur StBII				=D82
543 zuzüglich nicht abzugsfähige Ausgaben				=D88
544 Hinzurechnungen				=D85
545 Kurzzungen				=D86
546 Gewerbebeitrag von Verlustabzug				=D84 + D42 + D54 + D544 + D545
547				
548 B. Verlustabzug				
549 Verlustvertrag				=D117
550 davon verwendet				=D118
551				
552 C. Gewerbesteuer				
553 steuerpflichtiger Gewerbebeitrag				=D121
554 Gewerbesteuer				=D164
555				
556 Körperschaftsteuer				
557				
558 A. Bewertungsgrundlage				
559 Gesamtbetrag der Einkünfte nach GewSt				=D165
560				
561 B. Verlustabzug				
562 Verlustvertrag				=D337
563 davon verwendet				=D338
564				
565 C. Körperschaftsteuer				
566 steuerpflichtiges Einkommen				=D340
567 Körperschaftsteuer vor Minderung und Erhöhung				=D345
568 Minderung				=D347
569 Erhöhung				=D348
570 Körperschaftsteuer				=D367 + D561 D569
571				
572 D. Solidaritätszuschlag				
573 Solidaritätszuschlag				=D311
574				
575 Gesamsteueraufwand				=D373 + D370 + D354
576				
577 Dividende				
578				
579 Dividenden				=D520
580 abzüglich KapESt				=D521
581 abzüglich Solz auf KapESt				=D522
582 Nettoabflönderaufwand nach Abzug				=D523
583 Ausschüttung aus steuerlichen Einlagekontos § 27 III KStG				=D524

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8	
9	=DB+1
10	=DATUM(E9;6;1)
11	=DATUM(E9+1;5;31)
12	
13	
14	
15	
16	
17	
18	=D18
19	
20	=D20
21	
22	
23	
24	=Grunddatenamen.xls!Steuer!E6
25	
26	
27	=Steuerdaten!C1
28	
29	
30	
31	
32	0
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34	
35	0
36	
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58	0
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65	
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67	
68	
69	
70	
71	=Aggregation!E962
72	
73	
74	
75	
76	=D76+1
77	=DATUM(E76;6;1)

	E	
78	DATUM(E76+1;5;31)	
79		
80	B2 =E71	=F71
81	B2 =E28	=F28
82		
83	B3 =SUMME(E81;E82)	
84	B4 =SUMME(E81;E82)	=SUMME(F81;F82)
85	B5 =E6	
86	B6 =E35	=F35
87	B7 =B7	
88		
89		
90		
91		
92		
93		
94	94 =E24	=F24
95	95 =E53	=F53
96	96 =E58	=F58
97	97	
98	98 =WENN(I8;"DM";1;WENN(F18;"Euro";F20;"Fehler"))	=WENN(I8;"DM";1;WENN(F18;"Euro";F20;"Fehler"))
99	99 =WENN(O18;"DM";0;WENN(D120>59;D120))	=WENN(I8;"DM";1;WENN(F18;>59;F120))
100	100 =E101	
101	101 =E101	=F101
102	102	
103	103	
104	104 =E84	=F84
105	105 =E88	=F88
106	106 =E105+E106	=F105+F106
107	107	
108	108 =E108	=F108
109	109 =E108	=F108
110	110 =E95	=F95
111	111 =E95	=F96
112	112 =E111+E112+E113	=F111+F112+F113
113		
114		
115		
116		
117	117 =E100	=F100
118	=WENN(E114>0;WENN(E117>0;WENN(E114<=E117;E117;E117;0);0))	=WENN(F114>0;WENN(F117>0;WENN(F114<=F117;F117;F117;0);0))
119		
120	=WENN(E114>0;E117-E118;E117;E114)	=WENN(F114>0;F117-F118;F117;F114)
121	=WENN(E114>0;E114-E118;E114)	=WENN(F114>0;F114-F118;F114)
122		
123		
124		
125		
126	126 =E121	=F121
127	127 =E84	=F84
128	128 =RUNDENNE(127;12000+E127);4	=RUNDENNE(127;12000+E127);4
129	129 =WENN(E128>0;E128+E129;0)	=WENN(F128>0;F128+F129;0)
130	130 =E108;E129	=F108;F129
131		
132		
133		
134		
135	135 =E131	=F131
136	136 =E95	=F95
137	137 =E96	=F96
138	138 =E138+E137+E138	=F136;F137+F138
139	139 =E100	=F100
140	140 =WENN(E139>0;G;WENN(E139>=E140;E139;E140))	=WENN(F139>0;G;WENN(F139<=F140;F139;F140))
141	141 =WENN(E139<=E140;E140-E139;0)	=WENN(F139<=F140;F140-F139;0)
142	142 =WENN(E139>0;E140-E141;E140-E139)	=F139;E141
143	143 =E138;E141	=F138;E141
144		
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153	E108-E150		
154	=E153-E152		
155			
156			
157	=D157+1		
158	=DATUM(E157;6;1)		
159	=DATUM(E157+1;5;31)		
160			
161	=E18		
162			
163	=D163+1		
164	=E149		
165	=E108-E149		
166			
167			
168			
169	=E161		
170	=E26		
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173			
174	=E32		
175			
176			
177	=E35		
178	=E149		
179	=E71		
180			
181			
182			
183			
184			
185	=D185+1		
186	=DATUM(E185;6;1)		
187	=DATUM(E185+1;5;31)		
188			
189			
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191			
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193			
194			
195			
196	=E18		
197			
198			
199			
200	=Grundannahmen.xls!SteuermitF10		
201	=Grundannahmen.xls!SteuermitF12		
202	=Grundannahmen.xls!SteuermitF14		
203			
204			
205			
206	=E170		
207	=E174		
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209			
210	=E177		
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214	=E178		
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78	=DATUM(G76+1;5;31)	
79		
80		
81	=G71	
82	=G28	
83	=SUMME(G58:G62)	
84		
85		
86		
87		
88	=G35	
89		
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93		
94	=G24	
95	=G53	
96	=G58	
97		
98		
99	=WENN(G18=1;WENN(G18="Euro";G20;"Fehler"))	
100	=WENN(F18="DM";G120*H89;G120)	
101		
102		
103		
104		
105	=G94	
106	=G88	
107		
108	=G105+G106	
109		
110		
111	=G108	
112	=G95	
113	=G96	
114	=G11+G12+G13	
115		
116		
117	=G100	
118	=WENN(G114=>0;WENN(G117>0;WENN(G114<=6117;G114;G117);0);0)	
119		
120	=WENN(G114=0;G117;G118;G117;G114)	
121	=WENN(G114=0;G114;G118;G114)	
122		
123		
124	=G121	
125		
126	=G121	
127	=G94	
128	=RUNDEN(G127)/(2000+G127);4)	
129	=WENN(G126<0;G126;G128;0)	
130		
131	=G108-G129	
132		
133		
134		
135		
136	=G131	
137	=G95	
138	=G96	
139	=G136-G137;G138	
140	=G100	
141	=WENN(G139>0;G139-G140;G139;G140))	
142	=WENN(G139>0;G140-G141;G140-G139)	
143	=G139-G141	
144		
145	=G143	
146	(G143)nahmen.xls!\$Sheet1!G146	
147	=WENN(G145>0;G146;G145;0)	
148	=G94	
149	=G147-G148/100	
150	=G129	
151	=G150-G149	
152	=G108-G149	

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159 =G108;G150	=H108-H150
154 =G153;G152	=H153-H152
155	
156	
157 =F157+1	=G157+1
158 =DATUM(G157;6;1)	=DATUM(H157;6;1)
159 =DATUM(G157+1;5;31)	=DATUM(H157+1;5;31)
160	
161 =G118	=H18
162	
163 =F163+1	=G163+1
164 =G149	=H149
165 =G108;G149	=H108-H149
166	
167	
168	
169 =G161	=H161
170 =G28	=H28
171	
172	
173	
174 =G32	=H32
175	
176	
177 =G35	=H35
178 =G149	=H149
179 =G71	=H71
180	
181	
182	
183	
184	
185 =F185+1	=G185+1
186 =DATUM(G185;6;1)	=DATUM(H185;6;1)
187 =DATUM(G185+1;5;31)	=DATUM(H185+1;5;31)
188	
189	
190	
191	
192	
193	
194	
195	
196 =G18	=H18
197	
198	
199	
200 =Grundernahmen.xls;SteueramtG10	=Grundernahmen.xls;SteueramtH10
201 =Grundernahmen.xls;SteueramtG12	=Grundernahmen.xls;SteueramtH12
202 =Grundernahmen.xls;SteueramtG14	=Grundernahmen.xls;SteueramtH14
203	
204	
205	
206 =G170	=H170
207	
208 =G174	=H174
209	
210 =G177	=H177
211	
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213	
214 =G178	=H178
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324554

G	
374	
375	=WENN(G356>0;RUNDEN(WENN(G370<-G356;6;16;G371;G356);1);9)
376	=G371*6
377	=G371-G377
378	
379	
380	
381	=G376
382	
383	
384	=G359+G381
385	
386	=WENN(G384>0;RUNDEN(WENN(G378<-G354;G378;G384);0);0)
387	=H378+H387
388	
389	
390	
391	
392	=WENN(G360>0;RUNDEN(WENN(G388<-G380;WENN(G371>(G382-(G360+G361));G371-G358-G359;0);G360);0);0)
393	=H393*3
394	=G363*1.3
395	=E393-Q-394
396	=G394
397	=G389+G395
398	
399	
400	=WENN(G386>0;RUNDEN(WENN(G397=>G386;1;G397-G361);0);0)
401	=H397+H401
402	
403	
404	=G402
405	=G404
406	
407	
408	
409	
410	=H376
411	=G376
412	=G377
413	=G377
414	=G387+H3105
415	=G398+G396
416	=G401
417	=G415+G16+H414
418	
419	
420	
421	=G356-G411
422	=G358-G413
423	=G358-G413
424	=G384+G414
425	=G380+G315
426	=G361+G415
427	=G421+H423+H424+H425+H426
428	
429	
430	
431	=G298
432	
433	
434	=G275
435	=WENN((G340>0;G340;0))
436	=0;25*G435
437	=G436+G435
438	
439	
440	=G421
441	
442	=G423
443	=G424; G437
444	=G425
445	=G426; G431
446	=G442; G443+G444+G445
447	

324555

=WEINNHH334->-01+H324)	
=WEINN(H451-<0:H451:0)	
=G32	
=G33	
=G34 WENN(G338=>0:G334)	
=G35 =WENN(G351 <0:G351:0)	
=G36 =G455	
=G37	
=G38	
=G39	
=G40	
=G41	
=G42	
=G43 =G43+G452+G456	
=G44 =G44	
=G45 =G445	
=G46 =G467+G469+G468+G463	
=G47	
=G48	
=G49	
=G50	
=G51	
=G52 =G464	
=G53	
=G54 =G415	
=G55 =G333	
=G56 =G374+G375	
=G57	
=G58	
=G59	
=G60	
=G61	
=G62 =G464	
=G63	
=G64 =G466	
=G65 =G467-G476	
=G66 =G468	
=G67 =G469	
=G68 =G484+G486+G487+G485	
=G69	
=G70	
=G71	
=G72	
=G73	
=G74 =G315	
=G75 =G333	
=G76 =G474+H475	
=G77	
=G78	
=G79	
=G80	
=G81	
=G82 =G464	
=G83	
=G84 =G466	
=G85 =G467-G476	
=G86 =G468	
=G87 =G469	
=G88 =G484+G486+G487+G485	
=G89	
=G90	
=G91	
=G92	
=G93 =G482	
=G94 =G482	
=G95	
=G96 =G484	
=G97 =G485	
=G98 =G486	
=G99 =G487	
=G100 =G494+G496+G497+G498+G499	
=G101 =G500	
=G102	
=G103 =G397	
=G104 =G394	
=G105 =G371	
=G106 =G377	
=G107 =G387	
=G108 =G396	
=G109 =G401	
=G110 =G414-G507	
=G111	
=G112	
=G113 =F513+1	
=G114 =DATUM(H513;6;1)	
=G115 =DATUM(H513+1;5;3)	
=G116	
=G117 =G18	
=G118	
=G119 =F519+1	
=G120 =G252	
=G121 =G520*F520*2^1	
=H122	
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=J47	=J71
=J48	
=J49	
=J50	
=J51	
=J52	0
=J53	
=J54	
=J255+1	
=DATUM(I255;6;1)	
=DATUM(I255+1;5;31)	
=J258	
=J259	
=J260	
=J261	=J206
=J262	
=SUMME(I260:I261)	=SUMME(I260:I261)
=J264	
=J265	
=J266	
=J267	=J210
=J268	=J209
=J269	=J268+I267
=J270	
=J271	=J263+J267+J268
=J272	
=J273	
=J274	
=J275	=J200
=J276	=J201
=J277	
=J278	=WENN(J18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J279	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J280	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J281	=J214
=J282	
=J283	
=J284	
=J285	
=J286	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J287	
=J288	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J289	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J290	
=J291	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J292	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J293	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J294	=WENN(I18=>DM";1;WENN(I18=>Euro";120;"Fehler"))
=J295	=J291+I292+I293+I294
=J296	
=J297	=J247

522	=J521+J201		
523	=J520+J621+J522		
524	=J416		
525			
526	-J349		
527	-J311		
528	=J178		
529	=J520+J527+J528		
530			
531	=J18		
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535	-J48		
536	=J8		
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541	-J81		
542	-J82		
543	-J88		
544	-J85		
545	-J86		
546	=J41+J522+J543+J544+J545		
547			
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549	-J117		
550	-J118		
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553	-J121		
554	-J164		
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559	-J165		
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562	-J337		
563	-J338		
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565			
566	-J340		
567	-J345		
568	-J347		
569	-J348		
570	=J66+J589+J569		
571			
572			
573	-J311		
574			
575	-J573+J570+J554		
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578	-J520		
579	-J521		
580	-J522		
581	-J523		
582	-J524		
583	-J524		

324564

	= DATUM(K76+1;3;1)	
19		
90		
91	B1 = K71	
92	B2 = K28	
93	B3 = SUMME(K81;K82)	
94	B5 = SUMME(K81;B2)	
95	B6 = B5 - K24	
96	B6 = B6 - K53	
97	B6 = B6 - K55	
98	B6 = WENN(K18;"DM";1;WENN(K18="Euro";1;0))	
99	B6 = WENN(K18="DM";1;WENN(K18="Euro";1;0);"Fehler")	
100	B6 = WENN(K18="DM";1;WENN(K18="Euro";1;0);"Fehler")	
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K		
153 =K109-K150	=L153-1	
154 =K153-K152	=L153-1-152	
155		
156		
157 =J157+1	=K157+1	
158 =DATUM(K157;5;1)	=DATUM(L157;5;1)	
159 =DATUM(K157+1;5;31)	=DATUM(L157+1;5;31)	
160	=L18	
161 =K18		
162		
163 =J163+1	=K163+1	
164 =K149	=L149	
165 =K108-K149	=L108-149	
166		
167		
168		
169 =K161	=L161	
170 =K26	=L26	
171		
172		
173		
174 =K32	=L32	
175		
176		
177 =K35	=L35	
178 =K149	=L149	
179 =K71	=L71	
180		
181		
182		
183		
184		
185 =J185+1	=K185+1	
186 =DATUM(K185;5;1)	=DATUM(L185;5;1)	
187 =DATUM(K185+1;5;31)	=DATUM(L185+1;5;31)	
188	Eingabe	
189	Eingabe	
190		
191		
192		
193		
194		
195		
196 =K18	=L18	
197		
198		
199		
200 =Grundnahmen.xlsSteuermil10	=Grundnahmen.xlsSteuermil10	
201 =Grundnahmen.xlsSteuermil12	=Grundnahmen.xlsSteuermil12	
202 =Grundnahmen.xlsSteuermil14	=Grundnahmen.xlsSteuermil14	
203		
204		
205 =K70	=L170	
206		
207		
208 =K174	=L174	
209 =K177	=L177	
210		
211		
212		
213		
214 =K178	=L178	
215		
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324567

K	
374	
375	=WEINN(K56>0 RUNDEN(WENN(K70>-K358;6;16)*K37;1)*K359)) 0 0
376	=K376;6
377	=K371;K317
378	
380	=K376
381	=K376
382	
383	
384	=K359+K391
385	
386	=WEINN(K360>0 RUNDEN(WENN(K378=-K384;K378 K384)) 0 0)
387	=K378-K387
388	
389	
390	
391	
392	=WEINN(K360>0 RUNDEN(WENN(K388=-K386;WEINN(K371>K362;(K360+K361)) K371-K358*K359)) K360)) 0 0
393	=K389;0;3
394	=K383-K384
395	=K394
396	=K388-K395
397	
398	
399	
400	=WEINN(K361>0 RUNDEN(WENN(K397=-K361;K397 K361)) 0 0)
401	=K397;K401
402	
403	
404	=K402
405	=K404
406	
407	
408	
409	
410	
411	=K376
412	
413	=K377
414	=K387+K405
415	=K395+K396
416	=K401
417	=K413+K415+K416+K414
418	
419	
420	
421	=K356-K411
422	
423	=K358-K413
424	=K384-K414
425	=K360-K415
426	=K361-K416
427	=K421+K423+K424+K425+K426
428	
429	
430	
431	=K298
432	
433	
434	=K275
435	=WEINN(K340>0;K340;0)
436	=-0.25*435
437	=K361+K435
438	
439	
440	=K421
441	
442	=K423
443	=K424+K437
444	=K425
445	=K426+K431
446	=K428+K429+K431+K441+K445
447	=L440+L442+L443+L444+L445
448	
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324572

K	
S22	=K521+K201
S23	=K520+K521+K522
S24	-K416
S25	
S26	-K349
S27	-K311
S28	-K178
S29	=K526+K527+K528
S30	
S31	-K18
S32	
S33	
S34	
S35	=K9
S36	-K18
S37	
S38	
S39	
S40	
S41	-K91
S42	-K82
S43	-K83
S44	-K95
S45	-K96
S46	=K511+K512+K531+K544+K545
S47	
S48	
S49	-K117
S50	-K118
S51	
S52	
S53	-K121
S54	-K164
S55	
S56	
S57	
S58	
S59	-K165
S60	
S61	
S62	-K337
S63	-K338
S64	
S65	
S66	-K340
S67	-K345
S68	-K347
S69	-K348
S70	=K587+K568+K569
S71	
S72	
S73	-K311
S74	
S75	-K573+K570+K554
S76	
S77	
S78	=K520
S79	=K521
S80	=K522
S81	=K523
S82	=K523
S83	=K524

M	
153	=M108-A150
154	=M153-M152
155	
156	
157	=L157+1
158	=DATUM(M157;6;1)
159	=DATUM(M157+1;5;31)
160	
161	=M118
162	
163	=L163+1
164	=M149
165	=M109-M149
166	
167	
168	
169	=M161
170	=M28
171	
172	
173	
174	=M32
175	
176	
177	=M35
178	=M149
179	=M71
180	
181	
182	
183	
184	
185	=L185+1
186	=DATUM(M185;6;1)
187	=DATUM(M185+1;5;31)
188	
189	Eingabe
190	
191	
192	
193	
194	
195	
196	=M118
197	
198	
199	
200	=Grundannahmen_xls!Steuern!M10
201	=Grundannahmen_xls!Steuern!M12
202	=Grundannahmen_xls!Steuern!M14
203	
204	
205	
206	
207	
208	=M174
209	
210	=M177
211	
212	
213	
214	=M178
215	
216	
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324578

374		
375	=WENN(M358>0;FINDEN(WENN(M370=>M358';6;1/6);M371);M358);0)	=WENN(N356>0;FINDEN(WENN(N370=>N355;9;1/6);N357);0)
377	=M376	=M376
378	=M371-M377	=M371-N377
380		
381		=M376
382		
383	=M359+M381	
384	=M378-M387	=M359+N381
385		
386	=WENN(M360>0;FINDEN(WENN(M378=>M384;M378;M384);0);0)	=WENN(N384>0;FINDEN(WENN(N388=>N380;WENN(N387>=N380;N384;N386);0);0)
387	=WENN(M360>0;FINDEN(WENN(M371;>(M362-(M361);M371-M358;M359;0);M360);0);0)	=M378-N387
388		
389		
390		
391		
392		
393	=WENN(M360>0;FINDEN(WENN(M388=>M380;WENN(M371;>(M362-(M361);M371-M358;M359;0);M360);0);0)	=WENN(N388>0;FINDEN(WENN(N388=>N380;WENN(N387>=N380;N384;N386);0);0)
394	=M393-M394	=M393-N394
395	=M394	=M394
396	=M385-M395	=M388-N395
397		
398		
399		
400		
401	=WENN(M361>0;FINDEN(WENN(M397=>M361;M397;M361);0);0)	=WENN(N361>0;FINDEN(WENN(N397=>N361;N397;N361);0);0)
402	=M397-M401	=M397-N401
403		
404	=M402	=M402
405	=M404	=M404
406		
407		
408		
409		
410		
411	=M376	
412		
413	=M377	=M377
414	=M387+M405	=M387+M405
415	=M395+M396	=M395+M396
416	=M401	=M401
417	=M413+M415+M416+M414	=M413+M415+M416+M414
418		
419		
420	=M356-M411	
421	=M356-M411	=M356-N411
422		
423	=M358-M413	=M358-N413
424	=M384-M414	=M384-N414
425	=M386-M415	=M386-N415
426	=M381-M416	=M381-N416
427	=M423+M424+M425+M426	=M421+M423+M424+M425+M426
428		
429		
430		=M298
431	=M298	
432		
433		
434	=M275	=M275
435	=WENN(M340>0;M340;0)	=WENN(N340>0;N340;0)
436	=0.25*M435	=0.25*N435
437	=M436+M435	=M436+M435
438		
439		
440	=M421	=M421
441		
442	=M423	=M423
443	=M424+M437	=M424+M437
444	=M425	=M425
445	=M426+M431	=M426+M431
446	=M428+M427+M443+M444+M445	=M440+M427+M443+M444+M445
447		

448	
449	
450	=WENN(M34=0;M34)
451	=WENN(M41<0;M41;0)
452	=WENN(M451<0;N451;0)
453	
454	=WENN(M338>0;M338;0)
455	=WENN(M338>0;N338;0)
456	=M455
457	
458	
459	
460	0
461	=M460
462	
463	
464	=M440
465	
466	=M442
467	=M443+M452+M456
468	=M444
469	=M445
470	=M467+M469+M468+M466
471	
472	
473	
474	=M315
475	=M333
476	=M474+M475
477	
478	
479	
480	
481	
482	=M464
483	
484	=M466
485	=M467+M476
486	=M468
487	=M469
488	=M484+M486+M487+M485
489	
490	
491	
492	
493	
494	=M482
495	
496	=M484
497	=M485
498	=M486
499	=M487
500	=M494+M496+M497+M498+M499
501	=M500
502	
503	=M376
504	=M394
505	=M371
506	=M377
507	=M387
508	=M396
509	=M401
510	=M414+M507
511	
512	
513	=L13+1
514	=DATUM(M513&1)
515	=DATUM(M513+1;5;31)
516	
517	=M18
518	
519	=L19+1
520	=M252
521	=M250*M202*1
	=N252
	=N320*N202*1
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	30.04.02 VERHAULich frach. I.S.v. § 111 (3) GWB / Am Rechte vorbehalten
	Steuerberechnung 47.64

324582

70	=DATUM(O76+1;5;31)
79	
80	
81	=O71
82	=O28
83	=O28
84	=SUMME(O81;O82)
85	
86	
87	=O35
88	=O35
89	
90	
91	
92	
93	
94	=O24
95	=O53
96	=O53
97	
98	
99	=WENN(O16=>"DM";1;WENN(O16=>"Euro";0;0;"Fehler"))
100	=WENN(N18=>"DM";N120*(F99*N120))
101	
102	
103	
104	
105	=O84
106	=O88
107	
108	=O105+O106
109	
110	
111	=O108
112	=O85
113	=O96
114	=O111+O112+O113
115	
116	=WENN(O14>>0;WENN(O11>>0;WENN(O114>=O117;O114;O117);O117);O117))
117	=O109
118	=WENN(O14>>0;WENN(O117;O117;O117))
119	
120	=WENN(O114>>0;O117;O117;O114)
121	=WENN(O114>>0;O117;O117;O114)
122	
123	
124	=O121
125	
126	=O121
127	=O94
128	=FUNKTION(O127/(2000+O127);4)
129	=WENN(O128>0;O128;O128)
130	
131	=O108+O129
132	
133	
134	
135	
136	=O131
137	=O85
138	=O86
139	=O136+O137+O138
140	=O100
141	=WENN(O145>0;WENN(O139=>O140;O139;O140);O139)
142	=WENN(O139>0;O140-O141;O140-O139)
143	=O139-O141
144	
145	=O143
146	=Geldmaennchen.xls!Sieuen!O8
147	=WENN(O145>0;O145;O145)
148	=O94
149	=O147+O148/100
150	=O129
151	=O150+O149
152	=O108+O149
	=P131
	=P35
	=P36+P137+P138
	=P100
	=WENN(P139>>0;WENN(P139<<P140;P139;P140);O139)
	=P141
	=P139+P141
	=P143
	(Geldmaennchen.xls!Sieuen!P8
	=WENN(P145>0;O145)
	=P94
	=P147+P148/100
	=P129
	=P150+P149
	=P108+P149

324583

153	=O108;O150
154	=O153;O152
155	
156	
157	N157;1
158	=DATUM(O157;1;5;31)
159	
160	
161	-O16
162	
163	N163;1
164	-O169
165	=O108;O149
166	
167	
168	
169	-O161
170	-O28
171	
172	
173	
174	-O32
175	
176	
177	-O35
178	-O149
179	-O71
180	
181	
182	
183	
184	
185	N185;1
186	=DATUM(O185;6;1)
187	=DATUM(O185;1;5;31)
188	
189	
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194	
195	
196	
197	
198	
199	
200	=Grundannahmen.xls\$SteuemP10
201	=Grundannahmen.xls\$SteuemP12
202	=Grundannahmen.xls\$SteuemP14
203	
204	
205	
206	=O170
207	
208	-O174
209	
210	-O177
211	
212	
213	
214	=O178
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	9	
289	900	
301	-Q252	
302	303	
304		
305		
306		
307		
308	Q349	
309	-Q201	
310	WENN(Q308>0;RUNDEN(Q308-Q309;2);0)	
311	-SUMME(Q310-Q310)	
312	313,-Q311	
313	-Q269	
314	Q268	
315	=Q313+Q314	
316		
317		
318		
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320		
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322		
323		
324		
325		
326	Q263	
327	=Q262	
328	=Q267+Q266	
329	=Q328-Q327+Q326	
330		
331		
332	-Q329	
333	=Q268	
334	=Q333+Q332	
335		
336		
337	=Q260	
338	=WENN(Q329>0;WENN(Q337>0;WENN(Q329<>Q337;Q329-Q337;0);0))	
339	=WENN(Q329>0;Q337-Q336;Q329)	
340	=WENN(Q329>0;Q328-Q326;Q329)	
341		
342		
343	-Q340	
344	=Q275	
345	=WENN(Q343>0;0.25*Q343;0)	
346		
347	=Q345	
348	=Q503	
349	-Q504	
350	=RUNDEN(SUMME(Q346:Q348);2)	
351		
352		
353		
354		
355		
356	=Q289	
357		
358	=Q291	
359	=Q292	
360	=Q293	
361	=Q294	
362	=Q258+Q360+Q361+Q359	
363		
364		
365		
366		
367		
368		
369		
370	=Q901	
371	=Q370	
		#R301
		#R370

Q	
S32	=Q531+Q201
S23	=Q520+Q521+Q522
S24	=Q416
S25	
S26	=Q319
S27	=Q311
S28	=Q1178
S29	=Q526+Q527+Q528
S30	
S31	=Q113
S32	
S33	
S34	
S35	=Q9
S36	=Q113
S37	
S38	
S39	
S40	
S41	-Q81
S42	-Q82
S43	-Q88
S44	-Q95
S45	=Q96
S46	=Q641+Q542+Q543+Q544+Q545
S47	
S48	
S49	=Q117
S50	
S51	=Q118
S52	
S53	
S54	=Q121
S55	=Q164
S56	
S57	
S58	
S59	=Q165
S60	
S61	-Q317
S62	-Q313
S63	=Q3135
S64	
S65	
S66	-Q340
S67	=Q345
S68	-Q345
S69	=Q348
S70	=Q567+Q568+Q569
S71	
S72	
S73	=Q111
S74	
S75	=Q573+Q570+Q554
S76	
S77	
S78	-Q520
S79	=Q521
S80	=Q522
S81	=Q523
S82	=Q524
S83	=Q525
R110	
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Planung
1	Planung.xls																
2																	
3																	
4	Ableitungen zur Handelsbilanz																
5																	
6																	
7	Rückstellungen für Abreibungen																
8	Aufwendungen für die Ingangsetzung																
9																	
10																	
11	SUMME																
12																	

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J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y	Z	
1																
2																
3																
4				No EUR												
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1. Aktiva

A	B	
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6	=Aggregation!A4	=Aggregation!A4
7		=Aggregation!D4
8		=Aggregation!E4
9		=Aggregation!D14
10		=Aggregation!E14
11		=Aggregation!D17
12		=Aggregation!E17
13		=Aggregation!E18
14		=Aggregation!B13
15		=Aggregation!D13
16		=Aggregation!E13
17		=Aggregation!B18
18		=Aggregation!B30
19		=Aggregation!E30
20		=Aggregation!D36
21		=Aggregation!E36
22		=Aggregation!D40
23		=Aggregation!E40
24		=Aggregation!D44
25		=Aggregation!E44
26		=Aggregation!A46
27		=Aggregation!E46
28		=Aggregation!B46
29		=Aggregation!E46
30		=Aggregation!D49
31		=Aggregation!E49
32		=Aggregation!B73
33		=Aggregation!E73
34		=Aggregation!B77
35		=Aggregation!E77
36		=Summe Immaterielle Vermögensgegenstände
37		=Aggregation!A54
38		=Aggregation!E54
39		=Aggregation!B54
40		=Aggregation!E54
41		=Aggregation!D75
42		=Aggregation!E75
43		=Summe Sachanlagen
44		=Aggregation!A82
45		=Aggregation!E82
46		=Aggregation!B82
47		=Aggregation!E82
48		=Summe Finanzanlagen
49		=Aggregation!A129
50		=Aggregation!E129
51		=Aggregation!B129
52		=Aggregation!D129
53		=Aggregation!E129
54		=Summe Anlagevermögen
55		=Aggregation!A139
56		=Aggregation!E139
57		=Aggregation!B139
58		=Aggregation!D139
59		=Aggregation!E139
60		=Summe Forderungen und sonstige Vermögensgegenstände
61		=Aggregation!A144
62		=Aggregation!E144
63		=Aggregation!B144
64		=Aggregation!D144
65		=Aggregation!E144
66		=Aggregation!B144
67		=Aggregation!D144
68		=Aggregation!E144
69		=Aggregation!B144
70		=Aggregation!D144
71		=Aggregation!E144
72		=Aggregation!B153
73		=Aggregation!E153
74		=Aggregation!B153
75		=Aggregation!D153
76		=Aggregation!E153
77		=Aggregation!B153
78		=Aggregation!D153
79		=Aggregation!E153
80		=Aggregation!B153
81		=Aggregation!D153
82		=Aggregation!E153
83		=Aggregation!B153
84		=Aggregation!D153
85		=Aggregation!E153
86		=Aggregation!B153
87		=Aggregation!D153
88		=Aggregation!E153
89		=Aggregation!B153
90		=Aggregation!D153
91		=Aggregation!E153
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93		=Aggregation!D153
94		=Aggregation!E153
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153		=Aggregation!D153
154		=Aggregation!E153
155		=Summe Vermösse
156		=Aggregation!A179
157		=Aggregation!E179
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161		=Aggregation!B179
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268		=Aggregation!E179
269		=Aggregation!B179
270		=Aggregation!D179
271		=Aggregation!E179
272		=Aggregation!B179
273		=Aggregation!D179
274		=Aggregation!E179
275		=Aggregation!B179
276		=Aggregation!D179
277		=Aggregation!E179
278		=Aggregation!B179
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283		=Aggregation!E179
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287		=Aggregation!B179
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289		=Aggregation!E179
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291		=Aggregation!D179
292		=Aggregation!E179
293		=Aggregation!B179
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296		=Aggregation!B179
297		=Aggregation!D179
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308		=Aggregation!B179
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310		=Aggregation!E179
311		=Aggregation!B179
312		=Aggregation!D179
313		=Aggregation!E179
314		=Aggregation!B179
315		=Aggregation!D179
316		=Aggregation!E179
317		=Aggregation!B179
318		=Aggregation!D179
319		=Aggregation!E179
320		=Aggregation!B179
321		=Aggregation!D179
322		=Aggregation!E179
323		=Aggregation!B179
324		=Aggregation!D179
325		=Aggregation!E179
326		=Aggregation!B179
327		=Aggregation!D179
328		=Aggregation!E179
329		=Aggregation!B179
330		=Aggregation!D179
331		=Aggregation!E179
332		=Aggregation!B179
333		=Aggregation!D179
334		=Aggregation!E179
335		=Aggregation!B179
336		=Aggregation!D179
337		=Aggregation!E179
338		=Aggregation!B179
339		=Aggregation!D179
340		=Aggregation!E179
341		=Aggregation!B179
342		=Aggregation!D179
343		=Aggregation!E179
344		=Aggregation!B179
345		=Aggregation!D179
346		=Aggregation!E179
347		=Aggregation!B179
348		=Aggregation!D179
349		=Aggregation!E179
350		=Aggregation!B179
351		=Aggregation!D179
352		=Aggregation!E179
353		=Aggregation!B179
354		=Aggregation!D179
355		=Aggregation!E179
356		=Aggregation!B179
357		=Aggregation!D179
358		=Aggregation!E179
359		=Aggregation!B179
360		=Aggregation!D179
361		=Aggregation!E179
362		=Aggregation!B179
363		=Aggregation!D179
364		=Aggregation!E179
365		=Aggregation!B179
366		=Aggregation!D179
367		=Aggregation!E179
368		=Aggregation!B179
369		=Aggregation!D179
370		=Aggregation!E179
371		=Aggregation!B179
372		=Aggregation!D179
373		=Aggregation!E179
374		=Aggregation!B179
375		=Aggregation!D179
376		=Aggregation!E179
377		=Aggregation!B179
378		=Aggregation!D179
379		=Aggregation!E179
380		=Aggregation!B179
381		=Aggregation!D179
382		=Aggregation!E179
383		=Aggregation!B179
384		=Aggregation!D179
385		=Aggregation!E179
386		=Aggregation!B179
387		=Aggregation!D179
388		=Aggregation!E179
389		=Aggregation!B179</

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67	=AggregationID280	
68	=AggregationID254	
69	=AggregationID288	
70	=AggregationID272	
71	Summe Wertpapiere	
72	Summe Umlaufvermögen ohne flüssige Mittel	
73		=AggregationID278
74		=AggregationID119
75		=AggregationID119
76		=AggregationID278
77		=AggregationID283
78		=AggregationID283
79		=AggregationID283
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82		=AggregationID283
83		=AggregationID283
84		=AggregationID288
85		=AggregationID10
86		=AggregationID10
87		=AggregationID10
88		=AggregationID10
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5	=WENN(\$D\$6+1=H7;"Forecast data";"")
6	=WENN(\$D\$6+1=J7;"Forecast data";"")
7	=Aggregation!G4
8	=Aggregation!G5
9	=Aggregation!G6
10	=Aggregation!G7
11	=Aggregation!G8
12	
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14	=Aggregation!H13
15	=Aggregation!G13
16	
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19	=Aggregation!G6
20	=Aggregation!H36
21	=Aggregation!H40
22	=Aggregation!H44
23	=Aggregation!H48
24	=Aggregation!H50
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27	=Aggregation!G60
28	=Aggregation!H60
29	=Aggregation!H64
30	=Aggregation!H68
31	=Aggregation!H72
32	=Aggregation!H77
33	=Aggregation!H54
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35	=Aggregation!G68
36	=Aggregation!H62
37	=Aggregation!H66
38	=Aggregation!H100
39	=Aggregation!H104
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43	=Aggregation!H122
44	=Aggregation!G18
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49	=Aggregation!G135
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51	=Aggregation!H153
52	=Aggregation!G162
53	=Aggregation!H171
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55	=Aggregation!G129
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58	=Aggregation!G164
59	=Aggregation!H201
60	=Aggregation!H216
61	=Aggregation!H231
62	=Aggregation!H246
63	=Aggregation!H250
64	=Aggregation!G179
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67	=Aggregation1l250	=Aggregation1l250	
68	=Aggregation1l254	=Aggregation1l254	
69	=Aggregation1l258	=Aggregation1l258	
70	=Aggregation1l272	=Aggregation1l272	
71	=Aggregation1l254	=Aggregation1l254	
72	=Aggregation1l254	=Aggregation1l254	
73	=Aggregation1l254	=Aggregation1l254	
74	=Aggregation1l278	=Aggregation1l278	
75			
76	=Aggregation1l19	=Aggregation1l19	
77			
78			
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80	=Aggregation1l283	=Aggregation1l283	
81			
82			
83			
84			
85	=Aggregation1l288	=Aggregation1l288	
86	=Aggregation1l10	=Aggregation1l10	
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M	N	
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4		
5 =WENN(\$D\$6+1=M7;"Forecast data";"")	=WENN(\$D\$6+1=N7;"Forecast data";"")	=WENN(\$D\$6+1=P7;"Forecast data";"")
6		
7 =Aggregation!L4	=Aggregation!M4	=Aggregation!P4
8 =Aggregation!L6	=Aggregation!N6	=Aggregation!P6
9 =Aggregation!L7	=Aggregation!N7	=Aggregation!P7
10 =Aggregation!L8	=Aggregation!N8	=Aggregation!P8
11		
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15 =Aggregation!L13	=Aggregation!M13	=Aggregation!P13
16		
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20 =Aggregation!L36	=Aggregation!N36	=Aggregation!P36
21 =Aggregation!L40	=Aggregation!N40	=Aggregation!P40
22 =Aggregation!L44	=Aggregation!N44	=Aggregation!P44
23 =Aggregation!L48	=Aggregation!N48	=Aggregation!P48
24 =Aggregation!L50	=Aggregation!N50	=Aggregation!P50
25		
26		
27 =Aggregation!L60	=Aggregation!N60	=Aggregation!P60
28 =Aggregation!L65	=Aggregation!N65	=Aggregation!P65
29 =Aggregation!L69	=Aggregation!N69	=Aggregation!P69
30 =Aggregation!L73	=Aggregation!N73	=Aggregation!P73
31 =Aggregation!L77	=Aggregation!N77	=Aggregation!P77
32 =Aggregation!L54	=Aggregation!N54	=Aggregation!P54
33		
34		
35 =Aggregation!L88	=Aggregation!N88	=Aggregation!P88
36 =Aggregation!L92	=Aggregation!N92	=Aggregation!P92
37 =Aggregation!L96	=Aggregation!N96	=Aggregation!P96
38 =Aggregation!L100	=Aggregation!N100	=Aggregation!P100
39 =Aggregation!L104	=Aggregation!N104	=Aggregation!P104
40 =Aggregation!L108	=Aggregation!N108	=Aggregation!P108
41 =Aggregation!L112	=Aggregation!N112	=Aggregation!P112
42 =Aggregation!L82	=Aggregation!N82	=Aggregation!P82
43		
44 =Aggregation!L18	=Aggregation!M18	=Aggregation!P18
45		
46		
47		
48		
49 =Aggregation!L135	=Aggregation!N135	=Aggregation!P135
50 =Aggregation!L144	=Aggregation!N144	=Aggregation!P144
51 =Aggregation!L153	=Aggregation!N153	=Aggregation!P153
52 =Aggregation!L162	=Aggregation!N162	=Aggregation!P162
53 =Aggregation!L171	=Aggregation!N171	=Aggregation!P171
54 =Aggregation!L175	=Aggregation!N175	=Aggregation!P175
55 =Aggregation!L129	=Aggregation!N129	=Aggregation!P129
56		
57		
58 =Aggregation!L184	=Aggregation!N184	=Aggregation!P184
59 =Aggregation!L201	=Aggregation!N201	=Aggregation!P201
60 =Aggregation!L218	=Aggregation!N218	=Aggregation!P218
61 =Aggregation!L231	=Aggregation!N231	=Aggregation!P231
62 =Aggregation!L246	=Aggregation!N246	=Aggregation!P246
63 =Aggregation!L250	=Aggregation!N250	=Aggregation!P250
64 =Aggregation!L179	=Aggregation!N179	=Aggregation!P179
65		

M	
67	=AggregationN260
68	=AggregationN264
69	=AggregationN268
70	=AggregationN272
71	=AggregationN254
72	=AggregationN124
73	=AggregationN124
74	=AggregationN278
75	=AggregationN119
76	=AggregationN119
77	=AggregationN283
78	=AggregationN283
79	=AggregationN283
80	=AggregationN283
81	=AggregationN283
82	=AggregationN283
83	=AggregationN288
84	=AggregationN288
85	=AggregationN10
86	=AggregationN10
87	=AggregationN10
88	=AggregationN10
89	=AggregationN10

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R		
1	=WENN(\$D\$6+1=R7;"Forecast data","")	=WENN(\$D\$6+1=R7;"Forecast data","")
2		
3		
4		
5	=AggregationQ1	=AggregationR1
6		
7	=AggregationQ4	=AggregationR4
8	-AggregationQ5	-AggregationR5
9	-AggregationQ7	-AggregationR7
10	-AggregationQ8	-AggregationR8
11		
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14	=AggregationQ13	=AggregationR13
15		
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18		
19	=AggregationQ16	=AggregationR16
20	-AggregationC10	-AggregationR10
21	-AggregationC14	-AggregationR14
22	-AggregationC18	-AggregationR18
23		
24	=AggregationQ20	=AggregationR20
25		
26	=AggregationQ20	=AggregationR20
27	-AggregationC25	-AggregationR25
28	-AggregationC29	-AggregationR29
29	-AggregationQ73	-AggregationR73
30	=AggregationQ77	=AggregationR77
31		
32	=AggregationQ34	=AggregationR34
33		
34		
35	-AggregationQ38	-AggregationR38
36	-AggregationQ32	-AggregationR32
37	-AggregationQ36	-AggregationR36
38	-AggregationC104	-AggregationR104
39	-AggregationC104	-AggregationR104
40	-AggregationQ108	-AggregationR108
41	-AggregationQ112	-AggregationR112
42	-AggregationQ122	-AggregationR122
43		
44	=AggregationQ18	=AggregationR18
45		
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48		
49	-AggregationQ135	-AggregationR135
50	-AggregationQ144	-AggregationR144
51	-AggregationQ153	-AggregationR153
52	-AggregationQ162	-AggregationR162
53	-AggregationQ171	-AggregationR171
54	-AggregationQ175	-AggregationR175
55	-AggregationQ129	-AggregationR129
56		
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58	-AggregationQ184	-AggregationR184
59	-AggregationQ201	-AggregationR201
60	-AggregationQ216	-AggregationR216
61	-AggregationC231	-AggregationR231
62	-AggregationC246	-AggregationR246
63	-AggregationQ250	-AggregationR250
64	=AggregationQ179	=AggregationR179
65		
66	49_Anhang_A_111_LAFO	30.04.02 VERTRÄULICH [red. i.S.v § 111 (3) GWB] / Alle Rechte vorbehalten

324606

R	S
67 =AggregationID260	=AggregationID260
68 =AggregationID264	=AggregationID264
69 =AggregationID268	=AggregationID268
70 =AggregationID272	=AggregationID272
71 =AggregationID254	=AggregationID254
72 =AggregationID124	=AggregationID124
73	
74 =AggregationID276	=AggregationID276
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76 =AggregationID119	=AggregationID119
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80 =AggregationID283	=AggregationID283
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84 =AggregationID288	=AggregationID288
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86 =AggregationID10	=AggregationID10
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2. Passiva

2. Equity and liabilities

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5	=Aggregation!A4	=Aggregation!B4	=Aggregation!D4	=Aggregation!E4
6			=Aggregation!C4	=Aggregation!F4
7			=Aggregation!D4	=Aggregation!G4
8			=Aggregation!C4	=Aggregation!H4
9			=Aggregation!D4	=Aggregation!I4
10			=Aggregation!C4	=Aggregation!J4
11			=Aggregation!D4	=Aggregation!K4
12			=Aggregation!C4	=Aggregation!L4
13			=Aggregation!D4	=Aggregation!M4
14			=Aggregation!C4	=Aggregation!N4
15			=Aggregation!D4	=Aggregation!O4
16			=Aggregation!C4	=Aggregation!P4
17			=Aggregation!D4	=Aggregation!Q4
18			=Aggregation!C4	=Aggregation!R4
19			=Aggregation!D4	=Aggregation!S4
20			=Aggregation!C4	=Aggregation!T4
21			=Aggregation!D4	=Aggregation!U4
22			=Aggregation!C4	=Aggregation!V4
23			=Aggregation!D4	=Aggregation!W4
24			Total Revenue Reserves	=Aggregation!X4
25			=Aggregation!D4	=Aggregation!Y4
26			=Aggregation!C4	=Aggregation!Z4
27			Bilanzgewinn/Bilanzverlust	
28			durch Gewinnabzug / Verlustabzug aus dem Vorjahr	
29			=Aggregation!D4	=Aggregation!A354
30			=Aggregation!C4	=Aggregation!B354
31			=Aggregation!D4	=Aggregation!C354
32			Total Equity	=Aggregation!D4
33			=Aggregation!D4	=Aggregation!E355
34			=Aggregation!C4	=Aggregation!F355
35			=Aggregation!D4	=Aggregation!G355
36			=Aggregation!C4	=Aggregation!H355
37			=Aggregation!D4	=Aggregation!I355
38			=Aggregation!C4	=Aggregation!J355
39			=Aggregation!D4	=Aggregation!K355
40			=Aggregation!C4	=Aggregation!L355
41			=Aggregation!D4	=Aggregation!M355
42			=Aggregation!C4	=Aggregation!N355
43			Summe Rückstellungen	=Aggregation!D364
44			=Aggregation!D4	=Aggregation!E364
45			=Aggregation!C4	=Aggregation!F364
46			=Aggregation!D4	=Aggregation!G364
47			=Aggregation!C4	=Aggregation!H364
48			1. Aktien	=Aggregation!I364
49			2. Verbindlichkeiten gegenüber Kreditinstituten	=Aggregation!J364
50			3. Kreditinstitudenkurs	=Aggregation!K364
51			4. Other Liabilities Bearing Interests	=Aggregation!L364
52			5. Pensions Reckoning on Account of Orders	=Aggregation!M364
53			6. Trade Payables	=Aggregation!N364
54			7. Liabilities on Bills Accepted and Drawn	=Aggregation!O364
55			8. Liabilities to Shareholders	=Aggregation!P364
56			9. Payable to Associated Enterprises	=Aggregation!Q364
57			10. Payable in Enterprises in which Participations are held	=Aggregation!R364
58			11. Other Liabilities	=Aggregation!S364
59			=Aggregation!D413	=Aggregation!T364
60			=Aggregation!A478	=Aggregation!U364
61				=Aggregation!V364
62			Summe Verbindlichkeiten	=Aggregation!W364
63			Total Liabilities	=Aggregation!X364
64				

	A	B	C
65	=AggregationA250		=AggregationB294
66			
67			
68			
69			=AggregationB294
70			
71			
72			
73			
74			

324609

1	=WENN(\$D\$5;1=GS;"Forecast data";")	=WENN(\$D\$5;1=H5;"Forecast data";")	=WENN(\$D\$5;1=I5;"Forecast data";")	=WENN(\$D\$5;1=K5;"Forecast data";")
2				
3				
4	=Aggregation!F4	=Aggregation!G4	=Aggregation!H4	=Aggregation!I4
5	=Aggregation!F5	=Aggregation!G5	=Aggregation!H5	=Aggregation!I5
6	=Aggregation!F6	=Aggregation!G6	=Aggregation!H6	=Aggregation!I6
7	=Aggregation!F7	=Aggregation!G7	=Aggregation!H7	=Aggregation!I7
8	=Aggregation!F8	=Aggregation!G8	=Aggregation!H8	=Aggregation!I8
9				
10				
11				
12				
13				
14	=Aggregation!F13	=Aggregation!G13	=Aggregation!H13	=Aggregation!I13
15	=Aggregation!F20	=Aggregation!G20	=Aggregation!H20	=Aggregation!I20
16				
17				
18				
19	=Aggregation!F33	=Aggregation!G33	=Aggregation!H33	=Aggregation!I33
20	=Aggregation!F37	=Aggregation!G37	=Aggregation!H37	=Aggregation!I37
21	=Aggregation!F41	=Aggregation!G41	=Aggregation!H41	=Aggregation!I41
22	=Aggregation!F45	=Aggregation!G45	=Aggregation!H45	=Aggregation!I45
23	=Aggregation!F27	=Aggregation!G27	=Aggregation!H27	=Aggregation!I27
24				
25	=Aggregation!F302	=Aggregation!G302	=Aggregation!H302	=Aggregation!I302
26				
27	=Aggregation!F354	=Aggregation!G354	=Aggregation!H354	=Aggregation!I354
28	=Aggregation!F351	=Aggregation!G351	=Aggregation!H351	=Aggregation!I351
29				
30	=Aggregation!F356	=Aggregation!G356	=Aggregation!H356	=Aggregation!I356
31				
32	=Aggregation!F296	=Aggregation!G296	=Aggregation!H296	=Aggregation!I296
33				
34				
35				
36	=Aggregation!F359	=Aggregation!G359	=Aggregation!H359	=Aggregation!I359
37				
38				
39				
40	=Aggregation!F373	=Aggregation!G373	=Aggregation!H373	=Aggregation!I373
41	=Aggregation!F377	=Aggregation!G377	=Aggregation!H377	=Aggregation!I377
42	=Aggregation!F386	=Aggregation!G386	=Aggregation!H386	=Aggregation!I386
43	=Aggregation!F364	=Aggregation!G364	=Aggregation!H364	=Aggregation!I364
44				
45				
46				
47	=Aggregation!F419	=Aggregation!G419	=Aggregation!H419	=Aggregation!I419
48	=Aggregation!F423	=Aggregation!G423	=Aggregation!H423	=Aggregation!I423
49	=Aggregation!F427	=Aggregation!G427	=Aggregation!H427	=Aggregation!I427
50	=Aggregation!F473	=Aggregation!G473	=Aggregation!H473	=Aggregation!I473
51	=Aggregation!F488	=Aggregation!G488	=Aggregation!H488	=Aggregation!I488
52	=Aggregation!F492	=Aggregation!G492	=Aggregation!H492	=Aggregation!I492
53	=Aggregation!F527	=Aggregation!G527	=Aggregation!H527	=Aggregation!I527
54	=Aggregation!F431+Aggregation!F531	=Aggregation!G431+Aggregation!G531	=Aggregation!H431+Aggregation!H531	=Aggregation!I431+Aggregation!I531
55	=Aggregation!F445+Aggregation!F535	=Aggregation!G445+Aggregation!G535	=Aggregation!H445+Aggregation!H535	=Aggregation!I445+Aggregation!I535
56	=Aggregation!F459+Aggregation!F539	=Aggregation!G459+Aggregation!G539	=Aggregation!H459+Aggregation!H539	=Aggregation!I459+Aggregation!I539
57	=Aggregation!F443	=Aggregation!G443	=Aggregation!H443	=Aggregation!I443
58				
59	=Aggregation!F413	=Aggregation!G413	=Aggregation!H413	=Aggregation!I413
60	=Aggregation!F478	=Aggregation!G478	=Aggregation!H478	=Aggregation!I478
61				
62				
63	=Aggregation!F412	=Aggregation!G412	=Aggregation!H412	=Aggregation!I412

324610

G	H
65	
66	
67 =AggregationIf550	=AggregationIf550
68	
69 =AggregationIf294	=AggregationIf294
70	
71	
72	
73	
74 =G32/G69	=H32/H69
	=J32/J69
	=K32/K69

324611

1	=WENN(\$D\$5+1=15;"Forecast data";")	=WENN(\$D\$5+1=M5;"Forecast data";")	=WENN(\$D\$5+1=N5;"Forecast data";")	=WENN(\$D\$5+1=O5;"Forecast data";")	=WENN(\$D\$5+1=P5;"Forecast data";")
2	=Aggregation!K4	=Aggregation!L4	=Aggregation!M4	=Aggregation!N4	=Aggregation!O4
3	=Aggregation!K5	=Aggregation!L5	=Aggregation!M5	=Aggregation!N5	=Aggregation!O5
4	=Aggregation!K6	=Aggregation!L6	=Aggregation!M6	=Aggregation!N6	=Aggregation!O6
5	=Aggregation!K7	=Aggregation!L7	=Aggregation!M7	=Aggregation!N7	=Aggregation!O7
6	=Aggregation!K8	=Aggregation!L8	=Aggregation!M8	=Aggregation!N8	=Aggregation!O8
7	=Aggregation!K9	=Aggregation!L9	=Aggregation!M9	=Aggregation!N9	=Aggregation!O9
8	=Aggregation!K10	=Aggregation!L10	=Aggregation!M10	=Aggregation!N10	=Aggregation!O10
9	=Aggregation!K11	=Aggregation!L11	=Aggregation!M11	=Aggregation!N11	=Aggregation!O11
10	=Aggregation!K12	=Aggregation!L12	=Aggregation!M12	=Aggregation!N12	=Aggregation!O12
11	=Aggregation!K13	=Aggregation!L13	=Aggregation!M13	=Aggregation!N13	=Aggregation!O13
12	=Aggregation!K14	=Aggregation!L14	=Aggregation!M14	=Aggregation!N14	=Aggregation!O14
13	=Aggregation!K15	=Aggregation!L15	=Aggregation!M15	=Aggregation!N15	=Aggregation!O15
14	=Aggregation!K16	=Aggregation!L16	=Aggregation!M16	=Aggregation!N16	=Aggregation!O16
15	=Aggregation!K17	=Aggregation!L17	=Aggregation!M17	=Aggregation!N17	=Aggregation!O17
16	=Aggregation!K18	=Aggregation!L18	=Aggregation!M18	=Aggregation!N18	=Aggregation!O18
17	=Aggregation!K19	=Aggregation!L19	=Aggregation!M19	=Aggregation!N19	=Aggregation!O19
18	=Aggregation!K20	=Aggregation!L20	=Aggregation!M20	=Aggregation!N20	=Aggregation!O20
19	=Aggregation!K21	=Aggregation!L21	=Aggregation!M21	=Aggregation!N21	=Aggregation!O21
20	=Aggregation!K22	=Aggregation!L22	=Aggregation!M22	=Aggregation!N22	=Aggregation!O22
21	=Aggregation!K23	=Aggregation!L23	=Aggregation!M23	=Aggregation!N23	=Aggregation!O23
22	=Aggregation!K24	=Aggregation!L24	=Aggregation!M24	=Aggregation!N24	=Aggregation!O24
23	=Aggregation!K25	=Aggregation!L25	=Aggregation!M25	=Aggregation!N25	=Aggregation!O25
24	=Aggregation!K26	=Aggregation!L26	=Aggregation!M26	=Aggregation!N26	=Aggregation!O26
25	=Aggregation!K27	=Aggregation!L27	=Aggregation!M27	=Aggregation!N27	=Aggregation!O27
26	=Aggregation!K28	=Aggregation!L28	=Aggregation!M28	=Aggregation!N28	=Aggregation!O28
27	=Aggregation!K29	=Aggregation!L29	=Aggregation!M29	=Aggregation!N29	=Aggregation!O29
28	=Aggregation!K30	=Aggregation!L30	=Aggregation!M30	=Aggregation!N30	=Aggregation!O30
29	=Aggregation!K31	=Aggregation!L31	=Aggregation!M31	=Aggregation!N31	=Aggregation!O31
30	=Aggregation!K32	=Aggregation!L32	=Aggregation!M32	=Aggregation!N32	=Aggregation!O32
31	=Aggregation!K33	=Aggregation!L33	=Aggregation!M33	=Aggregation!N33	=Aggregation!O33
32	=Aggregation!K34	=Aggregation!L34	=Aggregation!M34	=Aggregation!N34	=Aggregation!O34
33	=Aggregation!K35	=Aggregation!L35	=Aggregation!M35	=Aggregation!N35	=Aggregation!O35
34	=Aggregation!K36	=Aggregation!L36	=Aggregation!M36	=Aggregation!N36	=Aggregation!O36
35	=Aggregation!K37	=Aggregation!L37	=Aggregation!M37	=Aggregation!N37	=Aggregation!O37
36	=Aggregation!K38	=Aggregation!L38	=Aggregation!M38	=Aggregation!N38	=Aggregation!O38
37	=Aggregation!K39	=Aggregation!L39	=Aggregation!M39	=Aggregation!N39	=Aggregation!O39
38	=Aggregation!K40	=Aggregation!L40	=Aggregation!M40	=Aggregation!N40	=Aggregation!O40
39	=Aggregation!K41	=Aggregation!L41	=Aggregation!M41	=Aggregation!N41	=Aggregation!O41
40	=Aggregation!K42	=Aggregation!L42	=Aggregation!M42	=Aggregation!N42	=Aggregation!O42
41	=Aggregation!K43	=Aggregation!L43	=Aggregation!M43	=Aggregation!N43	=Aggregation!O43
42	=Aggregation!K44	=Aggregation!L44	=Aggregation!M44	=Aggregation!N44	=Aggregation!O44
43	=Aggregation!K45	=Aggregation!L45	=Aggregation!M45	=Aggregation!N45	=Aggregation!O45
44	=Aggregation!K46	=Aggregation!L46	=Aggregation!M46	=Aggregation!N46	=Aggregation!O46
45	=Aggregation!K47	=Aggregation!L47	=Aggregation!M47	=Aggregation!N47	=Aggregation!O47
46	=Aggregation!K48	=Aggregation!L48	=Aggregation!M48	=Aggregation!N48	=Aggregation!O48
47	=Aggregation!K49	=Aggregation!L49	=Aggregation!M49	=Aggregation!N49	=Aggregation!O49
48	=Aggregation!K50	=Aggregation!L50	=Aggregation!M50	=Aggregation!N50	=Aggregation!O50
49	=Aggregation!K51	=Aggregation!L51	=Aggregation!M51	=Aggregation!N51	=Aggregation!O51
50	=Aggregation!K52	=Aggregation!L52	=Aggregation!M52	=Aggregation!N52	=Aggregation!O52
51	=Aggregation!K53	=Aggregation!L53	=Aggregation!M53	=Aggregation!N53	=Aggregation!O53
52	=Aggregation!K54	=Aggregation!L54	=Aggregation!M54	=Aggregation!N54	=Aggregation!O54
53	=Aggregation!K55	=Aggregation!L55	=Aggregation!M55	=Aggregation!N55	=Aggregation!O55
54	=Aggregation!K56	=Aggregation!L56	=Aggregation!M56	=Aggregation!N56	=Aggregation!O56
55	=Aggregation!K57	=Aggregation!L57	=Aggregation!M57	=Aggregation!N57	=Aggregation!O57
56	=Aggregation!K58	=Aggregation!L58	=Aggregation!M58	=Aggregation!N58	=Aggregation!O58
57	=Aggregation!K59	=Aggregation!L59	=Aggregation!M59	=Aggregation!N59	=Aggregation!O59
58	=Aggregation!K60	=Aggregation!L60	=Aggregation!M60	=Aggregation!N60	=Aggregation!O60
59	=Aggregation!K61	=Aggregation!L61	=Aggregation!M61	=Aggregation!N61	=Aggregation!O61
60	=Aggregation!K62	=Aggregation!L62	=Aggregation!M62	=Aggregation!N62	=Aggregation!O62
61	=Aggregation!K63	=Aggregation!L63	=Aggregation!M63	=Aggregation!N63	=Aggregation!O63
62	=Aggregation!K64	=Aggregation!L64	=Aggregation!M64	=Aggregation!N64	=Aggregation!O64
63	=Aggregation!K65	=Aggregation!L65	=Aggregation!M65	=Aggregation!N65	=Aggregation!O65
64	=Aggregation!K66	=Aggregation!L66	=Aggregation!M66	=Aggregation!N66	=Aggregation!O66

324612

65			
66			
67	=AggregationIK650	=AggregationIL650	=AggregationIM650
68	=AggregationIK294	=AggregationIL294	=AggregationIM294
69	=AggregationIK69	=M32/M69	=N32/N69
70			
71			
72			
73			
74	=L32/L69		

324613

	A	B
1	=WENN(\$D\$5+1=Q5;"Forecast data","")	=WENN(\$D\$5+1=R5;"Forecast data","")
2		
3		
4	=WENN(\$D\$5+1=Q5;"Forecast data","")	=WENN(\$D\$5+1=S5;"Forecast data","")
5		
6	=Aggregation!P4	=Aggregation!R4
7	=Aggregation!P5	=Aggregation!R5
8	=Aggregation!P7	=Aggregation!R7
9	=Aggregation!Q8	=Aggregation!Q8
10		
11		
12		
13		
14	=Aggregation!P313	=Aggregation!Q313
15	=Aggregation!P320	=Aggregation!Q320
16		
17		
18		
19	=Aggregation!P333	=Aggregation!R333
20	=Aggregation!P337	=Aggregation!R337
21	=Aggregation!P341	=Aggregation!R341
22	=Aggregation!P345	=Aggregation!R345
23	=Aggregation!P327	=Aggregation!Q327
24		
25	=Aggregation!P302	=Aggregation!R302
26		
27	=Aggregation!P354	=Aggregation!R354
28	=Aggregation!P51	=Aggregation!R51
29		
30	=Aggregation!P356	=Aggregation!R356
31		
32	=Aggregation!P286	=Aggregation!Q286
33		
34		
35		
36	=Aggregation!P358	=Aggregation!R358
37		
38		
39		
40	=Aggregation!P73	=Aggregation!R73
41	=Aggregation!P77	=Aggregation!R77
42	=Aggregation!P88	=Aggregation!R88
43	=Aggregation!P84	=Aggregation!R84
44		
45		
46		
47	=Aggregation!P419	=Aggregation!R419
48	=Aggregation!P423	=Aggregation!R423
49	=Aggregation!P427	=Aggregation!R427
50	=Aggregation!P73	=Aggregation!R73
51	=Aggregation!P488	=Aggregation!R488
52	=Aggregation!P492	=Aggregation!R492
53	=Aggregation!P527	=Aggregation!R527
54	=Aggregation!P411;=Aggregation!P531	=Aggregation!R411;=Aggregation!R531
55	=Aggregation!P415;=Aggregation!P535	=Aggregation!R415;=Aggregation!R535
56	=Aggregation!P529;=Aggregation!P539	=Aggregation!R529;=Aggregation!R539
57	=Aggregation!P513	=Aggregation!R513
58		
59	=Aggregation!P413	=Aggregation!R413
60		
61	=Aggregation!P478	=Aggregation!R478
62		
63	=Aggregation!P412	=Aggregation!R412

324614

65	O	
66		
67	=Aggregation!P550	=Aggregation!Q550
68	=Aggregation!P294	=Aggregation!Q294
71		=Aggregation!R294
72		
73		
74	=Q32/Q69	=F32/R69
		=S32/S69

3. Gewinn- und Verlustrechnung

3. Income Statement

3. Gewinn- und Verlustrechnung		3. Income Statement	
2	=Aggregation!A4		
3			
4			
5			
6			
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11	=Aggregation!A570		
12	=Aggregation!A521		
13	=Aggregation!A528		
14	=Aggregation!B528		
15	=Aggregation!B628		
16	=Aggregation!B628		
17			
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19			
20		=Aggregation!D570	=Aggregation!E570
21		=Aggregation!D621	=Aggregation!E621
22		=Aggregation!D628	=Aggregation!E628
23		=E11+E13+E15	=F11+F13+F15
24			
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A	
71	=Aggregation(A920
72	=Aggregation(B924
73	=Aggregation(E924
74	=Aggregation(A924
75	=Aggregation(A923
76	=Aggregation(A923
77	=Aggregation(A929
78	=Aggregation(A929
79	=Aggregation(B937
80	=Aggregation(B941
81	=Aggregation(B931
82	=Aggregation(A931
83	=Aggregation(A931
84	=Aggregation(A949
85	=Aggregation(A949
86	=Aggregation(B953
87	=Aggregation(A953
88	=Aggregation(A958
89	=Aggregation(B958
90	=Aggregation(A962
91	=Aggregation(B962
92	=Aggregation(A971
93	=Aggregation(B971
94	=Aggregation(A976
95	=Aggregation(B976
96	=Aggregation(A981
97	=Aggregation(B981
98	=Aggregation(A986
99	=Aggregation(B986
100	=Aggregation(A990
101	=Aggregation(B990
102	=Aggregation(A994
103	=Aggregation(B994
104	=Aggregation(A964
105	=Aggregation(B964
106	=Aggregation(B969
107	=Aggregation(B969
108	=Aggregation(D1007
109	=Aggregation(E1007
110	=Aggregation(D1007
111	=Aggregation(E1011
112	=Aggregation(B1011
113	=Aggregation(B1011
114	=Aggregation(A1011
115	=Aggregation(A1015
116	=Aggregation(A1015
117	=Aggregation(A1019
118	=Aggregation(A1019
119	=Aggregation(A1023
120	=Aggregation(A1023
121	=Aggregation(A1023
122	=Aggregation(B1052
123	=Aggregation(B1052
124	=Aggregation(A1055
125	=Aggregation(A1055
126	=Aggregation(A1054
127	=Aggregation(A1045
128	=Aggregation(A1069
129	=Aggregation(A1069
130	=Aggregation(B1085
131	=Aggregation(B1085
132	=Aggregation(E1085
133	=Aggregation(E1085

H	
71	=AggregationG920
72	=AggregationH920
73	=AggregationH924
74	=AggregationG924
75	=AggregationH924
76	=AggregationG953
77	=AggregationH953
78	=AggregationG929
79	=AggregationH929
80	=AggregationG937
81	=AggregationH937
82	=AggregationG931
83	=AggregationH931
84	=AggregationG949
85	=AggregationH949
86	=AggregationG953
87	=AggregationH953
88	=AggregationG958
89	=AggregationH958
90	=AggregationG962
91	=AggregationH962
92	=AggregationG971
93	=AggregationH971
94	=AggregationG976
95	=AggregationH976
96	=AggregationG981
97	=AggregationH981
98	=AggregationG986
99	=AggregationH986
100	=AggregationG990
101	=AggregationH990
102	=AggregationG994
103	=AggregationH994
104	=AggregationG954
105	=AggregationH954
106	=AggregationG999
107	=AggregationH999
108	=AggregationG1007
109	=AggregationH1007
110	=AggregationG1011
111	=AggregationH1011
112	=AggregationG1015
113	=AggregationH1015
114	=AggregationG1019
115	=AggregationH1019
116	=AggregationG1029
117	=AggregationH1029
118	=AggregationG1033
119	=AggregationH1033
120	=AggregationG1037
121	=AggregationH1037
122	=AggregationG1041
123	=AggregationH1041
124	=AggregationG1050
125	=AggregationH1050
126	=AggregationG1054
127	=AggregationH1054
128	=AggregationG1059
129	=AggregationH1059
130	=AggregationG1085
131	=AggregationH1085
132	=AggregationH1085
133	=AggregationH1085

1	=WENN(\$D\$3+1=M3;"Forecast data";"")	=WENN(\$D\$3+1=N3;"Forecast data";"")	=WENN(\$D\$3+1=P3;"Forecast data";"")
2	=WENN(\$D\$3+1=I4;"Forecast data";"")	=WENN(\$D\$3+1=O4;"Forecast data";"")	=WENN(\$D\$3+1=S4;"Forecast data";"")
3	=Aggregation!M4	=Aggregation!N4	=Aggregation!O4
4	=Aggregation!L4	=Aggregation!M4	=Aggregation!P4
5	=Aggregation!M5	=Aggregation!N5	=Aggregation!P5
6	=Aggregation!M6	=Aggregation!N6	=Aggregation!P6
7	=Aggregation!M7	=Aggregation!N7	=Aggregation!P7
8	=Aggregation!M8	=Aggregation!N8	=Aggregation!P8
9			
10	=Aggregation!L570	=Aggregation!N570	=Aggregation!P570
11	=Aggregation!L621	=Aggregation!N621	=Aggregation!P621
12	=Aggregation!L628	=Aggregation!N628	=Aggregation!P628
13	=Aggregation!L632	=Aggregation!N632	=Aggregation!P632
14	=Aggregation!L636	=Aggregation!N636	=Aggregation!P636
15	=Aggregation!L641	=Aggregation!N641	=Aggregation!P641
16	=Aggregation!L561	=Aggregation!N561	=Aggregation!P561
17	=M11+M13+M15	=N11+N13+N15	=P11+P13+P15
18			=Q11+Q13+Q15
19	=Aggregation!L632	=Aggregation!N632	=Aggregation!P632
20	=Aggregation!L636	=Aggregation!N636	=Aggregation!P636
21	=Aggregation!L641	=Aggregation!N641	=Aggregation!P641
22			
23			
24			
25			
26			
27	=Aggregation!L638	=Aggregation!N638	=Aggregation!P638
28	=Aggregation!L678	=Aggregation!N678	=Aggregation!P678
29	=Aggregation!L708	=Aggregation!N708	=Aggregation!P708
30	=Aggregation!L654	=Aggregation!N654	=Aggregation!P654
31			
32	M45-M30		=Q25-Q30
33			
34			
35	=Aggregation!L728	=Aggregation!N728	=Aggregation!P728
36	=Aggregation!L738	=Aggregation!N738	=Aggregation!P738
37	=Aggregation!L744	=Aggregation!N744	=Aggregation!P744
38	=Aggregation!L749	=Aggregation!N749	=Aggregation!P749
39			
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324620

M	
71	=AggregationN1920
72	=AggregationN1920
73	=AggregationN1924
74	=AggregationN1924
75	=AggregationN1924
76	=AggregationN1923
77	=AggregationN1923
78	=AggregationN1929
79	=AggregationN1929
80	=AggregationN1937
81	=AggregationN1931
82	=AggregationN1931
83	=AggregationN1931
84	=AggregationN1949
85	=AggregationN1949
86	=AggregationN1953
87	=AggregationN1953
88	=AggregationN1958
89	=AggregationN1958
90	=AggregationN1962
91	=AggregationN1962
92	=AggregationN1971
93	=AggregationN1971
94	=AggregationN1976
95	=AggregationN1976
96	=AggregationN1981
97	=AggregationN1981
98	=AggregationN1986
99	=AggregationN1986
100	=AggregationN1990
101	=AggregationN1990
102	=AggregationN1994
103	=AggregationN1994
104	=AggregationN1964
105	=AggregationN1964
106	=AggregationN1999
107	=AggregationN1999
108	=AggregationN1007
109	=AggregationN1007
110	=AggregationN1011
111	=AggregationN1011
112	=AggregationN1015
113	=AggregationN1015
114	=AggregationN1019
115	=AggregationN1019
116	=AggregationN1029
117	=AggregationN1029
118	=AggregationN1033
119	=AggregationN1033
120	=AggregationN1023
121	=AggregationN1023
122	=AggregationN1052
123	=AggregationN1052
124	=AggregationN1056
125	=AggregationN1064
126	=AggregationN1045
127	=AggregationN1069
128	=AggregationN1069
129	=AggregationN1085
130	=AggregationN1085
131	=AggregationN1085
132	=AggregationN1085
133	=AggregationN1085

324621

1		
2	=WENN(\$D\$3+1=R3;"Forecast data";")	=WENN(\$D\$3+1=S3;"Forecast data";")
3	=Aggregation!Q4	=Aggregation!R4
4	=Aggregation!Q4	=Aggregation!R4
5	=Aggregation!C6	=Aggregation!C6
6	=Aggregation!C7	=Aggregation!C7
7	=Aggregation!C8	=Aggregation!C8
8		
9		
10	=Aggregation!Q570	=Aggregation!R570
11	=Aggregation!Q570	=Aggregation!R570
12	=Aggregation!Q621	=Aggregation!R621
13	=Aggregation!Q621	=Aggregation!R621
14		
15	=Aggregation!Q628	=Aggregation!R628
16	=Aggregation!Q628	=Aggregation!R628
17	=R11+R13+R15	=S11+S13+S15
18		
19	=Aggregation!Q632	=Aggregation!R632
20	=Aggregation!Q632	=Aggregation!R632
21	=Aggregation!Q636	=Aggregation!R636
22		
23	=Aggregation!Q641	=Aggregation!R641
24		
25	=Aggregation!Q551	=Aggregation!R551
26		
27	=Aggregation!C668	=Aggregation!R668
28	=Aggregation!C676	=Aggregation!R676
29	=Aggregation!Q708	=Aggregation!R708
30	=Aggregation!Q654	=Aggregation!R654
31		
32	=R25+R30	=S25+S30
33		
34	=Aggregation!Q728	=Aggregation!R728
35	=Aggregation!Q734	=Aggregation!R734
36	=Aggregation!Q744	=Aggregation!R744
37	=Aggregation!Q749	=Aggregation!R749
38	=Aggregation!Q713	=Aggregation!R713
39		
40	=Aggregation!Q754	=Aggregation!R754
41		
42	=Aggregation!Q819	=Aggregation!R819
43		
44	=Aggregation!Q824	=Aggregation!R824
45		
46	=Aggregation!Q828	=Aggregation!R828
47		
48	=Aggregation!Q845	=Aggregation!R845
49		
50	=Aggregation!Q833	=Aggregation!R833
51		
52	=Aggregation!Q852	=Aggregation!R852
53	=Aggregation!Q856	=Aggregation!R856
54	=Aggregation!Q858	=Aggregation!R858
55	=Aggregation!Q864	=Aggregation!R864
56	=Aggregation!Q868	=Aggregation!R868
57	=Aggregation!Q884	=Aggregation!R884
58	=Aggregation!Q837	=Aggregation!R837
59		
60	=Aggregation!Q889	=Aggregation!R889
61		
62	=Aggregation!Q900	=Aggregation!R900
63	=Aggregation!Q904	=Aggregation!R904
65	=Aggregation!Q908	=Aggregation!R908
66		
67	=Aggregation!Q912	=Aggregation!R912
68		
69		
70	=Aggregation!Q916	=Aggregation!R916

R		
71	=Aggregation Q920	=Aggregation R920
73	=Aggregation Q921	=Aggregation R921
74	=Aggregation Q924	=Aggregation R924
75	=Aggregation Q925	=Aggregation R925
76	=Aggregation Q923	=Aggregation R923
77	=Aggregation Q929	=Aggregation R929
79	=Aggregation Q937	=Aggregation R937
80	=Aggregation Q931	=Aggregation R931
81	=Aggregation Q931	=Aggregation R931
82	=Aggregation Q931	=Aggregation R931
83	=Aggregation Q949	=Aggregation R949
84	=Aggregation Q953	=Aggregation R953
85	=Aggregation Q953	=Aggregation R953
86	=Aggregation Q956	=Aggregation R956
87	=Aggregation Q956	=Aggregation R956
88	=Aggregation Q962	=Aggregation R962
89	=Aggregation Q962	=Aggregation R962
91	=Aggregation Q971	=Aggregation R971
92	=Aggregation Q971	=Aggregation R971
93	=Aggregation Q976	=Aggregation R976
95	=Aggregation Q981	=Aggregation R981
96	=Aggregation Q981	=Aggregation R981
97	=Aggregation Q986	=Aggregation R986
98	=Aggregation Q986	=Aggregation R986
99	=Aggregation Q980	=Aggregation R980
100	=Aggregation Q980	=Aggregation R980
101	=Aggregation Q994	=Aggregation R994
102	=Aggregation Q994	=Aggregation R994
103	=Aggregation Q964	=Aggregation R964
105	=Aggregation Q964	=Aggregation R964
106	=Aggregation Q999	=Aggregation R999
107	=Aggregation Q1007	=Aggregation R1007
108	=Aggregation Q1007	=Aggregation R1007
109	=Aggregation Q1011	=Aggregation R1011
110	=Aggregation Q1011	=Aggregation R1011
111	=Aggregation Q1015	=Aggregation R1015
112	=Aggregation Q1015	=Aggregation R1015
113	=Aggregation Q1019	=Aggregation R1019
114	=Aggregation Q1019	=Aggregation R1019
115	=Aggregation Q1029	=Aggregation R1029
116	=Aggregation Q1029	=Aggregation R1029
117	=Aggregation Q1033	=Aggregation R1033
118	=Aggregation Q1037	=Aggregation R1037
119	=Aggregation Q1044	=Aggregation R1044
120	=Aggregation Q1023	=Aggregation R1023
121	=Aggregation Q1052	=Aggregation R1052
122	=Aggregation Q1056	=Aggregation R1056
123	=Aggregation Q1056	=Aggregation R1056
124	=Aggregation Q1061	=Aggregation R1061
125	=Aggregation Q1061	=Aggregation R1061
126	=Aggregation Q1045	=Aggregation R1045
127	=Aggregation Q1045	=Aggregation R1045
128	=Aggregation Q1069	=Aggregation R1069
129	=Aggregation Q1069	=Aggregation R1069
130	=Aggregation Q1065	=Aggregation R1065
131	=Aggregation Q1065	=Aggregation R1065
132	=Aggregation Q1065	=Aggregation R1065
133	=Aggregation Q1065	=Aggregation R1065

4. Cash flow - Rechnung		4. Cash Flow - Statement	
		Historic data	
1			
2			
3	=Aggregation!A4	=Aggregation!B4	
4			=Aggregation!E4
5			=Aggregation!E5
6			=Aggregation!E6
7			=Aggregation!E7
8			=Aggregation!E8
9			=Aggregation!E9
10			=Aggregation!E10
11			=Aggregation!E11
12			=Aggregation!E12
13			=Aggregation!E13
14			=Aggregation!E14
15			=Aggregation!E15
16			=Aggregation!E16
17			=Aggregation!E17
18			=Aggregation!E18
19			=Aggregation!E19
20			=Aggregation!E20
21			=Aggregation!E21
22			=Aggregation!E22
23			=Aggregation!E23
24			=E12+E14+E20+E22
25			
26			
27			
28			
29			
30			
31			
32			
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34			
35			
36			
37			
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324623

1	
2	=WENN(\$D\$3+1=B;"Forecast data";")
3	
4	=Aggregation!J4
5	=Aggregation!K4
6	=Aggregation!L4
7	=Aggregation!M4
8	=Aggregation!N4
9	
10	
11	
12	=Aggregation!L999
13	
14	=Aggregation!B37*Aggregation!B76*Aggregation!B80
15	
16	
17	=Aggregation!J37*Aggregation!J76*Aggregation!J80
18	
19	=Aggregation!J37*Aggregation!J77
20	=Aggregation!H36*Aggregation!H364
21	
22	=Aggregation!L55*Aggregation!L559
23	
24	=I14*I14*J22
25	
26	
27	=Aggregation!L29*Aggregation!K129
28	
29	=Aggregation!H179*Aggregation!J179
30	
31	
32	=Aggregation!H254*Aggregation!J254*Aggregation!K254
33	
34	=Aggregation!L254*Aggregation!J254*Aggregation!K254
35	
36	=Aggregation!K254*Aggregation!K254
37	
38	=I28*I30*I32*I34*I36
39	
40	=I24*I38
41	
42	
43	
44	=Aggregation!L18*Aggregation!J13*Aggregation!J18*Aggregation!J18*Aggregation!J13*Aggregation!L18
45	
46	=I44
47	
48	
49	
50	=Aggregation!L26*Aggregation!L26*Aggregation!K999*Aggregation!H356*Aggregation!L356
51	
52	=Aggregation!L143*Aggregation!L143
53	
54	=I50*I52
55	
56	=I40*I46*I54
57	
58	
59	

<http://wikileaks.org/wiki/TollCollect>

2	=WEEKNUM(\$D\$3+1=R3,"Forecast Data","")		
3			
4	=AVERAGEIFS(R4:R14,R1:R14,">=1000000)		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	=AVERAGEIF(R3:R17,AvgRegulation,Q359)		
15			
16			
17	=AVERAGEIF(R3:R17,AvgRegulation,Q359)		
18			
19	=AVERAGEIF(R3:R17,AvgRegulation,Q359)		
20	=AVERAGEIF(R3:R17,AvgRegulation,Q359)		
21			
22	=AVERAGEIF(R3:R17,AvgRegulation,Q359)		
23			
24	=R12+R14+R20+R2		
25			
26			
27			
28	=AVERAGEIF(Q12:Q12,AvgRegulation,R12:R29)		
29			
30	=AVERAGEIF(Q17:Q17,AvgRegulation,R17:R17)		
31			
32	=AVERAGEIF(R25:R25,AvgRegulation,R25:R25)		
33			
34	=AVERAGEIF(Q25:Q25,AvgRegulation,R25:R25)		
35			
36			
37			
38	=T28+R30+R32+R34+R38		
39			
40	=T24+R38		
41			
42			
43			
44	=AVERAGEIF(Q13:Q13,AvgRegulation,R13:AvgRegulation,R16:AvgRegulation,R17:R17)		
45			
46	=R14		
47			
48			
49			
50	=AVERAGEIF(R29:R29,AvgRegulation,R99:AvgRegulation,R135:AvgRegulation,R113:AvgRegulation,Q113)		
51			
52			
53			
54	=R56+R52		
55			
56	=R10+R46+R54		
57			
58			
59			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	2																								
3	=Aktiva!B6																								
4		=Aktiva!C6																							
5																									
6																									
7																									
8																									
9																									
10																									
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a) Mittelherkunft

a) Sources of Funds

b) Verminderung Anlagevermögen

b) Reduction of Assets

c) Verminderung Forderungen und sonstige Vermögensgegenstände

c) Reduction of Receivables and Other Assets

d) Verminderung Eigenkapital

d) Reduction of Equity

e) Verminderung Eigenkapitalanteile

e) Reduction of Equity Capital Shares

f) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (unverzinslich)

f) Reduction of Equity Capital Shares from Properties and Bequests (non-interest bearing)

g) Verminderung Eigenkapitalanteile aus Finanzierungen (unverzinslich)

g) Reduction of Equity Capital Shares from Financial Instruments (non-interest bearing)

h) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

h) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

i) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

i) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

j) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

j) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

k) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

k) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

l) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

l) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

m) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

m) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

n) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

n) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

o) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

o) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

p) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

p) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

q) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

q) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

r) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

r) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

s) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

s) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

t) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

t) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

u) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

u) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

v) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

v) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

w) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

w) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

x) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

x) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

y) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

y) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

z) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

z) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

aa) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

aa) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

bb) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

bb) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

cc) Verminderung Eigenkapitalanteile aus Finanzierungen (verzinslich)

cc) Reduction of Equity Capital Shares from Financial Instruments (interest bearing)

dd) Verminderung Eigenkapitalanteile aus Liegenschaften und Erblassungen (verzinslich)

dd) Reduction of Equity Capital Shares from Properties and Bequests (interest bearing)

324630

67	=Aggregation!A254	
68	=Aggregation!A260	
69	=Aggregation!A264	
70	3. Sonstige Wertpapiere werden über das Finanzierungsprodukt gesteuert	
71	=Aggregation!A264	
72	=Aggregation!B222	
73	Verminderung Wertpapiere	Reduction of Securities
74		
75	Summe Verminderung Umlaufvermögen	Total Reduction of Current Assets
76		
77	Rechnungswertigkeitszusatzposten	
78		
79	Summe Verminderung Rechnungsbilanzierungsposten	Total Reduction of Prepaid Expenses
80		
81	Summe Verminderung Aktiva	Total Reduction of Assets
82		
83		
84	Eigenkapital	Equity
85	=Aggregation!A313	=Aggregation!B313
86	=Aggregation!B320	=Aggregation!B320
87	=Aggregation!B327	=Aggregation!B327
88	=Aggregation!B323	=Aggregation!B323
89	=Aggregation!B337	=Aggregation!B337
90	=Aggregation!B341	=Aggregation!B341
91	=Aggregation!B345	=Aggregation!B345
92	Erhöhung Gewinnrücklagen	Increase of Revenue Reserves
93	=Aggregation!A354	=Aggregation!B354
94		
95		
96		
97		
98		
99		
100	Summe Erhöhung Eigenkapital	Total Increase of Equity
101		
102	Sonderposten mit Rückgagenteil	Special Tax Reserve
103		Increase of Special Tax Reserve
104		
105	Rückstellungen	Accruals
106	=Aggregation!A373	=Aggregation!B373
107	=Aggregation!A377	=Aggregation!B377
108	=Aggregation!A388	=Aggregation!B388
109		Total Increase in Accruals
110	Erhöhung Sonderposten mit Rückgagenteil	
111		
112	Verbindlichkeiten	Liabilities
113		
114	D1. Verbindlichkeiten werden in der Finanzierungsermittlung gesteuert	D1. Interest Bearing Liabilities Are Planned Within Financing Tool
115	=Aggregation!A478	=Aggregation!B478
116	=Aggregation!B488	=Aggregation!B488
117	=Aggregation!B492	=Aggregation!B492
118	=Aggregation!A527	=Aggregation!B527
119	=Aggregation!B511	=Aggregation!B511
120	=Aggregation!A535	=Aggregation!B535
121	=Aggregation!B539	=Aggregation!B539
122		
123		
124	Erhöhung unverzinsliche Verbindlichkeiten	Increase of No Interest Bearing Liabilities
125		
126	Summe Erhöhung Verbindlichkeiten (unverzinslich)	Total Increase Liabilities (No Interest Bearing)
127		
128	Rechnungsbilanzierungsposten	Prepaid Expenses
129		Increase of Prepaid Expenses
130		

A	B	C	D	E	F
	Summe Erhöhung Passiva		Total Increases of Equity		Total Sources of Funds
Summe Mittelherkunft					
132					
133					
134					
135					
136					
137					
138					
139					
Finanzbedarfsermittlung					
Summe Mittelherkunft					
140					
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Financial Requirements Analysis					
Total Sources of Funds					
Total Application of Funds					
Cash at Beginning of Period					
Change in Cash					
Cash at Period's End					
Kassenbestand am Periodenanfang					
Veränderungen Kassenbestand					
Kassenbestand am Periodenende					

1	
2	Historic data
3	
4	=GuVf4
5	=>AggregationE6
6	=>AggregationE7
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11	=WEINN_AggregationE13-AggregationID3-0-AggregationID13-AggregationE13-0)
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15	=WEINN_AggregationE16-AggregationID35-0-AggregationID35-AggregationE16-0)
16	=WEINN_AggregationE14-AggregationID36-0-AggregationID36-AggregationE16-0)
17	=WEINN_AggregationE14-AggregationID36-0-AggregationID36-AggregationE16-0)
18	=WEINN_AggregationE14-AggregationID44-0-AggregationID44-AggregationE14-0)
19	=WEINN_AggregationE16-AggregationID45-Co-AggregationID45-Co-AggregationE16-0)
20	=WEINN_AggregationE30-AggregationID30-AggregationID30-AggregationE10-0)
21	
22	=WEINN_AggregationE50-AggregationID50-AggregationID50-AggregationE10-0)
23	=WEINN_AggregationE55-AggregationID55-AggregationID55-AggregationE10-0)
24	=WEINN_AggregationE56-AggregationID56-AggregationID56-AggregationE10-0)
25	=WEINN_AggregationE56-AggregationID56-AggregationID56-AggregationE10-0)
26	=WEINN_AggregationE57-AggregationID57-AggregationID57-AggregationE10-0)
27	=WEINN_AggregationE57-AggregationID57-AggregationID57-AggregationE10-0)
28	=WEINN_AggregationE54-AggregationID54-AggregationID54-AggregationID54-AggregationE54-0)
29	
30	=WEINN_AggregationE58-AggregationID58-AggregationID58-AggregationE10-0)
31	=WEINN_AggregationE59-AggregationID59-AggregationID59-AggregationE10-0)
32	=WEINN_AggregationE60-AggregationID60-AggregationID60-AggregationE10-0)
33	=WEINN_AggregationE66-AggregationID66-AggregationID66-AggregationE10-0)
34	=WEINN_AggregationE100-AggregationID100-AggregationID100-AggregationE10-0)
35	=WEINN_AggregationE101-AggregationID101-AggregationID101-AggregationE10-0)
36	=WEINN_AggregationE104-AggregationID104-AggregationID104-AggregationE10-0)
37	=WEINN_AggregationE108-AggregationID108-AggregationID108-AggregationE10-0)
38	=WEINN_AggregationE112-AggregationID112-AggregationID112-AggregationE10-0)
39	
40	=WEINN_AggregationE122-AggregationID122-AggregationID122-AggregationE122-0)
41	
42	
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45	=WEINN_AggregationE135-AggregationID135-AggregationID135-AggregationE135-0)
46	=WEINN_AggregationE144-AggregationID144-AggregationID144-AggregationE144-0)
47	=WEINN_AggregationE153-AggregationID153-AggregationID153-AggregationE153-0)
48	=WEINN_AggregationE162-AggregationID162-AggregationID162-AggregationE162-0)
49	=WEINN_AggregationE171-AggregationID171-AggregationID171-AggregationE171-0)
50	=WEINN_AggregationE175-AggregationID175-AggregationID175-AggregationE175-0)
51	=WEINN_AggregationE129-AggregationID129-AggregationID129-AggregationE129-0)
52	
53	
54	=WEINN_AggregationE184-AggregationID184-AggregationID184-AggregationE184-0)
55	=WEINN_AggregationE202-D-AggregationID202-D-AggregationID202-D-AggregationE202-0)
56	=WEINN_AggregationE203-D-AggregationID203-D-AggregationID203-D-AggregationE203-0)
57	
58	=WEINN_AggregationE222-D-AggregationID222-AggregationID222-D-AggregationE222-0)
59	
60	
61	=WEINN_AggregationE232-D-AggregationID232-AggregationID232-D-AggregationE232-0)
62	
63	
64	=WEINN_AggregationE246-AggregationID246-AggregationID246-AggregationE246-0)
65	=WEINN_AggregationE250-AggregationID250-AggregationID250-AggregationE250-0)
66	=WEINN_AggregationID161-D-F54+564F52+164+165;WEINN_AggregationE175-AggregationID175-AggregationE175-0)
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67	
68	=WENN(AggregationID263>0,AggregationID263,0)
69	=WENN(AggregationID264>0,AggregationID264,0)
70	=WENN(AggregationID265>0,AggregationID265,0)
71	=WENN(AggregationID272>0,AggregationID272,0)
72	=WENN(AggregationID273>0,AggregationID273,0)
73	=WENN(AggregationID274>0,AggregationID274,0)
74	=WENN(And(AggregationID125>0,AggregationID268>0),AggregationID264,AggregationID124,AggregationID264+AggregationID269,0)
75	=WENN(And(AggregationID125>0,AggregationID268>0),AggregationID124,AggregationID124,AggregationID124+AggregationID124,AggregationID124+AggregationID124,0)
76	
77	
78	=WENN(AggregationID283>0,AggregationID283,0)
79	=WENN(AggregationID283>0,AggregationID283,0)
80	
81	=F11+F40+F75+F79
82	
83	
84	
85	=WENN(AggregationID13>0,AggregationID13,0)
86	=WENN(AggregationID220>0,AggregationID220,0)
87	=WENN(AggregationID221>0,AggregationID221,0)
88	=WENN(AggregationID222>0,AggregationID222,0)
89	=WENN(AggregationID223>0,AggregationID223,0)
90	=WENN(AggregationID224>0,AggregationID224,0)
91	=WENN(AggregationID233>0,AggregationID233,0)
92	=WENN(AggregationID237>0,AggregationID237,0)
93	=WENN(AggregationID241>0,AggregationID241,0)
94	=WENN(AggregationID245>0,AggregationID245,0)
95	=WENN(AggregationID267>0,AggregationID267,0)
96	=WENN(AggregationID272>0,AggregationID272,0)
97	=WENN(AggregationID354>0,AggregationID354,0)
98	=WENN(AggregationID356>0,AggregationID356,0)
99	=WENN(AggregationID358>0,AggregationID358,0)
100	
101	
102	
103	=WENN(AggregationID359>0,AggregationID359,0)
104	
105	
106	
107	=WENN(AggregationID373>0,AggregationID373,0)
108	=WENN(AggregationID377>0,AggregationID377,0)
109	=WENN(AggregationID385>0,AggregationID385,0)
110	=WENN(AggregationID384>0,AggregationID384,0)
111	
112	
113	
114	
115	
116	=WENN(AggregationID485>0,AggregationID485,0)
117	=WENN(AggregationID493>0,AggregationID493,0)
118	=WENN(AggregationID497>0,AggregationID497,0)
119	=WENN(AggregationID502>0,AggregationID502,0)
120	=WENN(AggregationID531>0,AggregationID531,0)
121	=WENN(AggregationID535>0,AggregationID535,0)
122	=WENN(AggregationID539>0,AggregationID539,0)
123	=WENN(AggregationID543>0,AggregationID543,0)
124	=WENN(AggregationID545>0,AggregationID545,0)
125	=WENN(AggregationID478>0,AggregationID478,0)
126	=F24
127	
128	
129	
130	=WENN(AggregationID550>0,AggregationID550,0)
131	

132	=F98#F103#F104#F126#F130
133	
134	=F81+F132
135	
136	
137	
138	
139	
140	=F134
141	
142	=Allgemeinverwendung#F134
143	
144	=F140#F142
145	
146	=AggregationsID278
147	
148	=Aggregation#E278-Aggregation#D278
149	
150	-F146#F148
151	
152	
153	

324635

1	
2	=WENN(\$D\$3;1=GT;"Forecast data","")
3	
4	=GvVIG4
5	=Aggregation(F6
6	=Aggregation(F7
7	
8	
9	
10	
11	=WENN(Aggregation(F13-Aggregation(E13-d);Aggregation(E13-Aggregation(F13;0)
12	
13	
14	
15	=WENN(Variation(F14-d);Aggregation(E13-d);Aggregation(E13;0);Aggregation(F14;0))
16	=WENN(Variation(F14-d);Aggregation(E14-d);Aggregation(E14;0);Aggregation(F14;0))
17	=WENN(Variation(F14-d);Aggregation(E14-d);Aggregation(E14;0);Aggregation(F14;0))
18	=WENN(Variation(F14-d);Aggregation(E14-d);Aggregation(E14;0);Aggregation(F14;0))
19	=WENN(Variation(F14-d);Aggregation(E14-d);Aggregation(E14;0);Aggregation(F14;0))
20	=WENN(Aggregation(F20-Aggregation(F20-d);Aggregation(E20;0);Aggregation(F20;0))
21	
22	
23	=WENN(Aggregation(F20-d);Aggregation(E20;0);Aggregation(F20;0))
24	=WENN(Aggregation(F20-d);Aggregation(E20;0);Aggregation(F20;0))
25	=WENN(Aggregation(F20-d);Aggregation(E20;0);Aggregation(F20;0))
26	=WENN(Aggregation(F20-d);Aggregation(E20;0);Aggregation(F20;0))
27	=WENN(Aggregation(F20-d);Aggregation(E20;0);Aggregation(F20;0))
28	=WENN(Aggregation(F24-Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
29	
30	
31	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
32	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
33	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
34	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
35	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
36	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
37	=WENN(Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
38	=WENN(Aggregation(F24-Aggregation(F24-d);Aggregation(E24;0);Aggregation(F24;0))
39	
40	=WENN(Aggregation(F18-Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
41	
42	
43	
44	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
45	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
46	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
47	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
48	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
49	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
50	=WENN(Aggregation(F18-d);Aggregation(E18;0);Aggregation(F18;0))
51	=WENN(Aggregation(F128-Aggregation(F128-d);Aggregation(E128;0);Aggregation(F128;0))
52	
53	
54	=WENN(Aggregation(F184-d);Aggregation(E184;0);Aggregation(F184;0))
55	=WENN(Aggregation(F202-d);WENN(Aggregation(F202-d);Aggregation(E202;0);Aggregation(F202;0)))
56	=WENN(Aggregation(F233-d);WENN(Aggregation(F233-d);Aggregation(E233;0);Aggregation(F233;0)))
57	
58	=WENN(Aggregation(F233-d);WENN(Aggregation(F233-d);Aggregation(E233;0);Aggregation(F233;0)))
59	=WENN(Aggregation(F233-d);WENN(Aggregation(F233-d);Aggregation(E233;0);Aggregation(F233;0)))
60	
61	
62	=WENN(Aggregation(F237-d);Aggregation(E237;0);Aggregation(F237;0))
63	=WENN(Aggregation(F237-d);Aggregation(E237;0);Aggregation(F237;0))
64	=WENN(Aggregation(F237-d);Aggregation(E237;0);Aggregation(F237;0))
65	=WENN(Aggregation(F237-d);Aggregation(E237;0);Aggregation(F237;0))
66	=WENN(Aggregation(F179-d);Aggregation(E179;0);Aggregation(F179;0))

67	
68	
69	=WENN(Aggregation E260->Aggregation E260->Aggregation E260->Aggregation E260)
70	=WENN(Aggregation F264->Aggregation E264->Aggregation E264->Aggregation E264)
71	
72	=WENN(Aggregation F272->Aggregation E272->Aggregation E272->Aggregation E272)
73	=WENN(Aggregation F254->Aggregation F254->Aggregation E254->Aggregation E254)
74	=WENN(Aggregation F256->Aggregation F256->(Aggregation E268)->(Aggregation E254->Aggregation F254->Aggregation E254))
75	=WENNUND(Aggregation F125=>D)>Aggregation E268->(Aggregation E254->Aggregation F254->Aggregation E254))
76	
77	
78	=WENN(Aggregation F123=>D)>Aggregation E283->Aggregation F124->Aggregation E124->Aggregation F124)
79	
80	=WENN(Aggregation E283->Aggregation E283->Aggregation F1283->Aggregation F1283)
81	=G11+G40+G75+G79
82	
83	
84	
85	
86	=WENN(Aggregation F313->Aggregation F313->Aggregation F313->Aggregation E313)
87	=WENN(Aggregation F320->Aggregation F320->Aggregation F320->Aggregation E320)
88	
89	=WENN(Aggregation F323->Aggregation F323->Aggregation F323->Aggregation E323)
90	
91	=WENN(Aggregation F327->Aggregation F327->Aggregation F327->Aggregation E327)
92	=WENN(Aggregation F331->Aggregation F331->Aggregation F331->Aggregation E331)
93	=WENN(Aggregation F341->Aggregation F341->Aggregation F341->Aggregation E341)
94	=WENN(Aggregation F345->Aggregation F345->Aggregation F345->Aggregation E345)
95	=WENN(Aggregation F327->Aggregation F327->Aggregation F327->Aggregation E327)
96	
97	=WENN(Aggregation F354->Aggregation F354->Aggregation F354->Aggregation E354)
98	
99	=WENN(Aggregation F358->Aggregation F358->Aggregation F358->Aggregation F358->Aggregation E358)
100	
101	
102	
103	=WENN(Aggregation F359->Aggregation F359->Aggregation F359->Aggregation F359->Aggregation E359)
104	
105	
106	
107	=WENN(Aggregation F373->Aggregation F373->Aggregation F373->Aggregation E373)
108	=WENN(Aggregation F377->Aggregation F377->Aggregation F377->Aggregation E377)
109	=WENN(Aggregation F385->Aggregation F385->Aggregation F385->Aggregation E385)
110	=WENN(Aggregation F384->Aggregation F384->Aggregation F384->Aggregation E384)
111	
112	
113	
114	
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116	=WENN(Aggregation F488->Aggregation F488->Aggregation F488->Aggregation E488)
117	=WENN(Aggregation F492->Aggregation F492->Aggregation F492->Aggregation E492)
118	=WENN(Aggregation F522->Aggregation F522->Aggregation F522->Aggregation E522)
119	=WENN(Aggregation F527->Aggregation F527->Aggregation F527->Aggregation E527)
120	=WENN(Aggregation F531->Aggregation F531->Aggregation F531->Aggregation E531)
121	=WENN(Aggregation F535->Aggregation F535->Aggregation F535->Aggregation E535)
122	=WENN(Aggregation F539->Aggregation F539->Aggregation F539->Aggregation E539)
123	=WENN(Aggregation F543->Aggregation F543->Aggregation F543->Aggregation E543)
124	=WENN(Aggregation F478->Aggregation F478->Aggregation F478->Aggregation E478)
125	
126	=G124
127	
128	
129	
130	=WENN(Aggregation F550->Aggregation F550->Aggregation F550->Aggregation E550)
131	

324637

132	=G98+G103+G110+G128+G130
133	
134	=G81+G132
135	
136	
137	
138	
139	
140	-G134
141	
142	-Mittelverwendung G134
143	
144	=G146+G142
145	
146	=Aggregation E278
147	
148	=Aggregation E278-Aggregation E278
149	
150	=G146+G148
151	
152	
153	

324639

	H.
67	
68	=WENN(Aggregation(G283-0); Aggregation(F283-0); Aggregation(G283-0))
69	=WENN(Aggregation(G284-0); Aggregation(F284-0); Aggregation(G284-0))
70	=WENN(Aggregation(G284-0); Aggregation(F284-0); Aggregation(G284-0))
71	
72	=WENN(Aggregation(F272-0); Aggregation(F272-0); Aggregation(F272-0))
73	=WENN(Aggregation(G254-0); Aggregation(F254-0); Aggregation(G254-0))
74	=WENN(Aggregation(G125-0); Aggregation(F125-0); Aggregation(G125-0))
75	=WENN(UND(Aggregation(G125-0); Aggregation(F125-0); Aggregation(G125-0)); <0); Aggregation(F254-0); Aggregation(G124-0); Aggregation(G124-0))
76	
77	
78	=WENN(Aggregation(G283-0); Aggregation(F283-0); Aggregation(G283-0))
79	=WENN(H168+H73; WENN(Aggregation(G123-0); Aggregation(F123-0); Aggregation(G123-0)))
80	
81	=H11+H40+H75+H79
82	
83	
84	
85	
86	=WENN(Aggregation(G313-0); Aggregation(F313-0); Aggregation(G313-0))
87	
88	=WENN(Aggregation(G320-0); Aggregation(F320-0); Aggregation(G320-0))
89	
90	=WENN(Aggregation(G323-0); Aggregation(F323-0); Aggregation(G323-0))
91	=WENN(Aggregation(G327-0); Aggregation(F327-0); Aggregation(G327-0))
92	=WENN(Aggregation(G337-0); Aggregation(F337-0); Aggregation(G337-0))
93	=WENN(Aggregation(G341-0); Aggregation(F341-0); Aggregation(G341-0))
94	=WENN(Aggregation(G345-0); Aggregation(F345-0); Aggregation(G345-0))
95	=WENN(Aggregation(G352-0); Aggregation(F352-0); Aggregation(G352-0))
96	
97	=WENN(Aggregation(G327-0); Aggregation(F327-0); Aggregation(G327-0))
98	
99	=WENN(Aggregation(G354-0); Aggregation(F354-0); Aggregation(G354-0))
100	
101	
102	
103	=WENN(Aggregation(G359-0); Aggregation(F359-0); Aggregation(G359-0))
104	
105	
106	
107	=WENN(Aggregation(G373-0); Aggregation(F373-0); Aggregation(G373-0))
108	=WENN(Aggregation(G377-0); Aggregation(F377-0); Aggregation(G377-0))
109	=WENN(Aggregation(G381-0); Aggregation(F381-0); Aggregation(G381-0))
110	=WENN(Aggregation(G384-0); Aggregation(F384-0); Aggregation(G384-0))
111	
112	
113	
114	
115	
116	=WENN(Aggregation(G480-0); Aggregation(F480-0); Aggregation(G480-0))
117	=WENN(Aggregation(G482-0); Aggregation(F482-0); Aggregation(G482-0))
118	=WENN(Aggregation(G486-0); Aggregation(F486-0); Aggregation(G486-0))
119	=WENN(Aggregation(G527-0); Aggregation(F527-0); Aggregation(G527-0))
120	=WENN(Aggregation(G531-0); Aggregation(F531-0); Aggregation(G531-0))
121	=WENN(Aggregation(G535-0); Aggregation(F535-0); Aggregation(G535-0))
122	=WENN(Aggregation(G539-0); Aggregation(F539-0); Aggregation(G539-0))
123	=WENN(Aggregation(G543-0); Aggregation(F543-0); Aggregation(G543-0))
124	=WENN(Aggregation(G478-0); Aggregation(F478-0); Aggregation(G478-0))
125	
126	=H124
127	
128	
129	
130	=WENN(Aggregation(G550-0); Aggregation(F550-0); Aggregation(G550-0))

324640

132	=H98+H103+H110+H126+H130
133	
134	=H81+H132
135	
136	
137	
138	
139	
140	-H134
141	
142	=Mittelverwendung/H134
143	
144	=H140+H142
145	
146	=Aggregation/F278
147	
148	=Aggregation/C278-Aggregation/F278
149	
150	-H146+H148
151	
152	
153	

1	
2	=WENN(\$D\$3+1>1;"Forecast date","")
3	
4	=G1V14
5	->Spaltenh46
6	->Spaltenh17
7	
8	B
9	
10	
11	=WENN(Aggregation(H13-0);Aggregation(G13-0);Aggregation(G13-Aggregation(H13-0))
12	
13	
14	
15	->WENN(Aggregation(H36-Aggregation(G36-D);Aggregation(G36-C);Aggregation(G36-B);Aggregation(G36-A);Aggregation(G36-0))
16	->WENN(Aggregation(H40-D);Aggregation(G40-D);Aggregation(G40-C);Aggregation(G40-B);Aggregation(G40-A);Aggregation(G40-0))
17	->WENN(Aggregation(H44-D);Aggregation(G44-D);Aggregation(G44-C);Aggregation(G44-B);Aggregation(G44-A);Aggregation(G44-0))
18	->WENN(Aggregation(H48-D);Aggregation(G48-D);Aggregation(G48-C);Aggregation(G48-B);Aggregation(G48-A);Aggregation(G48-0))
19	->WENN(Aggregation(H52-D);Aggregation(G52-D);Aggregation(G52-C);Aggregation(G52-B);Aggregation(G52-A);Aggregation(G52-0))
20	=WENN(Aggregation(H56-D);Aggregation(G56-D);Aggregation(G56-C);Aggregation(G56-B);Aggregation(G56-A);Aggregation(G56-0))
21	
22	->WENN(Aggregation(H60-D);Aggregation(G60-D);Aggregation(G60-C);Aggregation(G60-B);Aggregation(G60-A);Aggregation(G60-0))
23	->WENN(Aggregation(H64-D);Aggregation(G64-D);Aggregation(G64-C);Aggregation(G64-B);Aggregation(G64-A);Aggregation(G64-0))
24	->WENN(Aggregation(H68-D);Aggregation(G68-D);Aggregation(G68-C);Aggregation(G68-B);Aggregation(G68-A);Aggregation(G68-0))
25	->WENN(Aggregation(H72-D);Aggregation(G72-D);Aggregation(G72-C);Aggregation(G72-B);Aggregation(G72-A);Aggregation(G72-0))
26	->WENN(Aggregation(H76-D);Aggregation(G76-D);Aggregation(G76-C);Aggregation(G76-B);Aggregation(G76-A);Aggregation(G76-0))
27	->WENN(Aggregation(H80-D);Aggregation(G80-D);Aggregation(G80-C);Aggregation(G80-B);Aggregation(G80-A);Aggregation(G80-0))
28	=WENN(Aggregation(H84-D);Aggregation(G84-D);Aggregation(G84-C);Aggregation(G84-B);Aggregation(G84-A);Aggregation(G84-0))
29	
30	->WENN(Aggregation(H88-D);Aggregation(G88-D);Aggregation(G88-C);Aggregation(G88-B);Aggregation(G88-A);Aggregation(G88-0))
31	->WENN(Aggregation(H92-D);Aggregation(G92-D);Aggregation(G92-C);Aggregation(G92-B);Aggregation(G92-A);Aggregation(G92-0))
32	->WENN(Aggregation(H96-D);Aggregation(G96-D);Aggregation(G96-C);Aggregation(G96-B);Aggregation(G96-A);Aggregation(G96-0))
33	->WENN(Aggregation(H100-D);Aggregation(G100-D);Aggregation(G100-C);Aggregation(G100-B);Aggregation(G100-A);Aggregation(G100-0))
34	->WENN(Aggregation(H104-D);Aggregation(G104-D);Aggregation(G104-C);Aggregation(G104-B);Aggregation(G104-A);Aggregation(G104-0))
35	->WENN(Aggregation(H108-D);Aggregation(G108-D);Aggregation(G108-C);Aggregation(G108-B);Aggregation(G108-A);Aggregation(G108-0))
36	->WENN(Aggregation(H112-D);Aggregation(G112-D);Aggregation(G112-C);Aggregation(G112-B);Aggregation(G112-A);Aggregation(G112-0))
37	->WENN(Aggregation(H116-D);Aggregation(G116-D);Aggregation(G116-C);Aggregation(G116-B);Aggregation(G116-A);Aggregation(G116-0))
38	=WENN(Aggregation(H120-D);Aggregation(G120-D);Aggregation(G120-C);Aggregation(G120-B);Aggregation(G120-A);Aggregation(G120-0))
39	
40	=WENN(Aggregation(H124-D);Aggregation(G124-D);Aggregation(G124-C);Aggregation(G124-B);Aggregation(G124-A);Aggregation(G124-0))
41	
42	
43	
44	->WENN(Aggregation(H128-D);Aggregation(G128-D);Aggregation(G128-C);Aggregation(G128-B);Aggregation(G128-A);Aggregation(G128-0))
45	->WENN(Aggregation(H132-D);Aggregation(G132-D);Aggregation(G132-C);Aggregation(G132-B);Aggregation(G132-A);Aggregation(G132-0))
46	->WENN(Aggregation(H136-D);Aggregation(G136-D);Aggregation(G136-C);Aggregation(G136-B);Aggregation(G136-A);Aggregation(G136-0))
47	->WENN(Aggregation(H140-D);Aggregation(G140-D);Aggregation(G140-C);Aggregation(G140-B);Aggregation(G140-A);Aggregation(G140-0))
48	->WENN(Aggregation(H144-D);Aggregation(G144-D);Aggregation(G144-C);Aggregation(G144-B);Aggregation(G144-A);Aggregation(G144-0))
49	->WENN(Aggregation(H148-D);Aggregation(G148-D);Aggregation(G148-C);Aggregation(G148-B);Aggregation(G148-A);Aggregation(G148-0))
50	->WENN(Aggregation(H152-D);Aggregation(G152-D);Aggregation(G152-C);Aggregation(G152-B);Aggregation(G152-A);Aggregation(G152-0))
51	=WENN(Aggregation(H156-D);Aggregation(G156-D);Aggregation(G156-C);Aggregation(G156-B);Aggregation(G156-A);Aggregation(G156-0))
52	
53	->WENN(Aggregation(H160-D);Aggregation(G160-D);Aggregation(G160-C);Aggregation(G160-B);Aggregation(G160-A);Aggregation(G160-0))
54	->WENN(Aggregation(H164-D);Aggregation(G164-D);Aggregation(G164-C);Aggregation(G164-B);Aggregation(G164-A);Aggregation(G164-0))
55	->WENN(Aggregation(H168-D);Aggregation(G168-D);Aggregation(G168-C);Aggregation(G168-B);Aggregation(G168-A);Aggregation(G168-0))
56	->WENN(Aggregation(H172-D);Aggregation(G172-D);Aggregation(G172-C);Aggregation(G172-B);Aggregation(G172-A);Aggregation(G172-0))
57	
58	->WENN(Aggregation(H176-D);Aggregation(G176-D);Aggregation(G176-C);Aggregation(G176-B);Aggregation(G176-A);Aggregation(G176-0))
59	->WENN(Aggregation(H180-D);Aggregation(G180-D);Aggregation(G180-C);Aggregation(G180-B);Aggregation(G180-A);Aggregation(G180-0))
60	
61	->WENN(Aggregation(H184-D);Aggregation(G184-D);Aggregation(G184-C);Aggregation(G184-B);Aggregation(G184-A);Aggregation(G184-0))
62	->WENN(Aggregation(H188-D);Aggregation(G188-D);Aggregation(G188-C);Aggregation(G188-B);Aggregation(G188-A);Aggregation(G188-0))
63	->WENN(Aggregation(H192-D);Aggregation(G192-D);Aggregation(G192-C);Aggregation(G192-B);Aggregation(G192-A);Aggregation(G192-0))
64	->WENN(Aggregation(H196-D);Aggregation(G196-D);Aggregation(G196-C);Aggregation(G196-B);Aggregation(G196-A);Aggregation(G196-0))
65	->WENN(Aggregation(H200-D);Aggregation(G200-D);Aggregation(G200-C);Aggregation(G200-B);Aggregation(G200-A);Aggregation(G200-0))
66	=WENN(Aggregation(H204-D);Aggregation(G204-D);Aggregation(G204-C);Aggregation(G204-B);Aggregation(G204-A);Aggregation(G204-0))
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324642

67	
68	=WENN(AggregationH1650; AggregationH1650-AggregationH1650; AggregationH1650)
69	=WENN(AggregationH1651; AggregationH1651-AggregationH1651; AggregationH1651)
70	=WENN(AggregationH1652; AggregationH1652-AggregationH1652; AggregationH1652)
71	=WENN(AggregationH1653; AggregationH1653-AggregationH1653; AggregationH1653)
72	=WENN(AggregationH1654; AggregationH1654-AggregationH1654; AggregationH1654)
73	=WENN(AggregationH1655; AggregationH1655-AggregationH1655; AggregationH1655)
74	=WENN(AggregationH1656; AggregationH1656-AggregationH1656; AggregationH1656)
75	=WENN(WerteAggregationH1254= "D"; AggregationH1254-AggregationH1254; AggregationH1254)
76	
77	
78	
79	=WENN(AggregationH1283; AggregationH1283-AggregationH1283; AggregationH1283)
80	=111+140+175+179
81	
82	
83	
84	
85	=WENN(AggregationH1313; AggregationH1313-AggregationH1313; AggregationH1313)
86	=WENN(AggregationH1314; AggregationH1314-AggregationH1314; AggregationH1314)
87	=WENN(AggregationH1315; AggregationH1315-AggregationH1315; AggregationH1315)
88	=WENN(AggregationH1320; AggregationH1320-AggregationH1320; AggregationH1320)
89	
90	=WENN(AggregationH1323; AggregationH1323-AggregationH1323; AggregationH1323)
91	=WENN(AggregationH1324; AggregationH1324-AggregationH1324; AggregationH1324)
92	=WENN(AggregationH1325; AggregationH1325-AggregationH1325; AggregationH1325)
93	=WENN(AggregationH1341; AggregationH1341-AggregationH1341; AggregationH1341)
94	=WENN(AggregationH1342; AggregationH1342-AggregationH1342; AggregationH1342)
95	=WENN(AggregationH1327; AggregationH1327-AggregationH1327; AggregationH1327)
96	=WENN(AggregationH1354; AggregationH1354-AggregationH1354; AggregationH1354)
97	
98	
99	=WENN(AggregationH1295; AggregationH1295-AggregationH1295; AggregationH1295)
100	
101	
102	
103	=WENN(AggregationH1359; AggregationH1359-AggregationH1359; AggregationH1359)
104	
105	
106	
107	=WENN(AggregationH1373; AggregationH1373-AggregationH1373; AggregationH1373)
108	=WENN(AggregationH1377; AggregationH1377-AggregationH1377; AggregationH1377)
109	=WENN(AggregationH1381; AggregationH1381-AggregationH1381; AggregationH1381)
110	=WENN(AggregationH1384; AggregationH1384-AggregationH1384; AggregationH1384)
111	
112	
113	
114	
115	
116	=WENN(AggregationH1408; AggregationH1408-AggregationH1408; AggregationH1408)
117	=WENN(AggregationH1409; AggregationH1409-AggregationH1409; AggregationH1409)
118	=WENN(AggregationH1410; AggregationH1410-AggregationH1410; AggregationH1410)
119	=WENN(AggregationH1411; AggregationH1411-AggregationH1411; AggregationH1411)
120	=WENN(AggregationH1511; AggregationH1511-AggregationH1511; AggregationH1511)
121	=WENN(AggregationH1512; AggregationH1512-AggregationH1512; AggregationH1512)
122	=WENN(AggregationH1539; AggregationH1539-AggregationH1539; AggregationH1539)
123	=WENN(AggregationH1543; AggregationH1543-AggregationH1543; AggregationH1543)
124	=WENN(AggregationH1478; AggregationH1478-AggregationH1478; AggregationH1478)
125	
126	=124
127	
128	
129	
130	=WENN(AggregationH1550; AggregationH1550-AggregationH1550; AggregationH1550)
131	

324643

132	=B9_1103_41104_41126+130
133	
134	=B1+1132
135	
136	
137	
138	
139	
140	=1134
141	
142	=Mitteilunwendung!134
143	
144	=1140-1142
145	
146	=Aggregation!G278
147	
148	=Aggregation!H1278-Aggregation!G278
149	
150	=1146+1148
151	
152	
153	

324644

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1
2 =WENN($D$3+1=13;"Forecast date";"")
3
4 =GuVJ4
5 =>Aggregation
6 =>Aggregation17
7
8
9
10
11 =WENN(Aggregation113>0;Aggregation113;0)
12
13
14
15 =WENN(Aggregation113<0;Aggregation113;0)
16 =WENN(Aggregation113>0;Aggregation113;0)
17 =WENN(Aggregation113<0;Aggregation113;0)
18 =WENN(Aggregation113>0;Aggregation113;0)
19 =WENN(Aggregation113<0;Aggregation113;0)
20 =WENN(Aggregation113>0;Aggregation113;0)
21 =WENN(Aggregation113>0;Aggregation113;0)
22
23 =WENN(Aggregation113>0;Aggregation113;0)
24 =WENN(Aggregation113<0;Aggregation113;0)
25 =WENN(Aggregation113>0;Aggregation113;0)
26 =WENN(Aggregation113<0;Aggregation113;0)
27 =WENN(Aggregation113>0;Aggregation113;0)
28 =WENN(Aggregation113>0;Aggregation113;0)
29 =WENN(Aggregation113>0;Aggregation113;0)
30
31 =WENN(Aggregation113>0;Aggregation113;0)
32 =WENN(Aggregation113<0;Aggregation113;0)
33 =WENN(Aggregation113>0;Aggregation113;0)
34 =WENN(Aggregation113<0;Aggregation113;0)
35 =WENN(Aggregation113>0;Aggregation113;0)
36 =WENN(Aggregation113<0;Aggregation113;0)
37 =WENN(Aggregation113>0;Aggregation113;0)
38 =WENN(Aggregation113>0;Aggregation113;0)
39 =WENN(Aggregation113>0;Aggregation113;0)
40 =WENN(Aggregation113>0;Aggregation113;0)
41
42
43
44 =WENN(Aggregation113>0;Aggregation113;0)
45 =WENN(Aggregation113<0;Aggregation113;0)
46 =WENN(Aggregation113>0;Aggregation113;0)
47 =WENN(Aggregation113<0;Aggregation113;0)
48 =WENN(Aggregation113>0;Aggregation113;0)
49 =WENN(Aggregation113<0;Aggregation113;0)
50 =WENN(Aggregation113>0;Aggregation113;0)
51 =WENN(Aggregation113>0;Aggregation113;0)
52
53
54 =WENN(Aggregation113>0;Aggregation113;0)
55 =WENN(Aggregation113<0;Aggregation113;0)
56 =WENN(Aggregation113>0;Aggregation113;0)
57
58
59 =WENN(Aggregation113>0;Aggregation113;0)
60
61 =WENN(Aggregation113>0;Aggregation113;0)
62 =WENN(Aggregation113>0;Aggregation113;0)
63
64 =WENN(Aggregation113>0;Aggregation113;0)
65 =WENN(Aggregation113>0;Aggregation113;0)
66 =WENN(Aggregation113>0;Aggregation113;0)

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324645

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67
68 =WENN(AggregationH25<0;AggregationH25;0;AggregationH25<0;AggregationH25;0)
69 =WENN(AggregationH24<0;AggregationH24;0;AggregationH24<0;AggregationH24;0)
70 =WENN(AggregationH23<0;AggregationH23;0;AggregationH23<0;AggregationH23;0)
71 =WENN(AggregationH22<0;AggregationH22;0;AggregationH22<0;AggregationH22;0)
72 =WENN(AggregationH21<0;AggregationH21;0;AggregationH21<0;AggregationH21;0)
73 =WENN(AggregationH20<0;AggregationH20;0;AggregationH20<0;AggregationH20;0)
74 =WENN(AggregationH19<0;AggregationH19;0;AggregationH19<0;AggregationH19;0)
75 =WENN(AggregationH18<0;D';AggregationH18;0;AggregationH18<0;AggregationH18;0)
76 =WENN(AggregationH17<0;J51+J52+J71;WENN(AggregationH17<0;AggregationH17<0;AggregationH17;0))
77
78 =WENN(AggregationH28<0;AggregationH28;0;AggregationH28<0;AggregationH28;0)
79 =WENN(AggregationH27<0;J40+J75+J79
80
81 =J11+J40+J75+J79
82
83
84
85
86 =WENN(AggregationH13<0;AggregationH13;0;AggregationH13<0;AggregationH13;0)
87
88 =WENN(AggregationH32<0;AggregationH32;0;AggregationH32<0;AggregationH32;0)
89
90 =WENN(AggregationH33<0;AggregationH33;0;AggregationH33<0;AggregationH33;0)
91 =WENN(AggregationH31<0;AggregationH31;0;AggregationH31<0;AggregationH31;0)
92 =WENN(AggregationH30<0;AggregationH30;0;AggregationH30<0;AggregationH30;0)
93 =WENN(AggregationH29<0;AggregationH29;0;AggregationH29<0;AggregationH29;0)
94 =WENN(AggregationH28<0;AggregationH28;0;AggregationH28<0;AggregationH28;0)
95 =WENN(AggregationH27<0;AggregationH27;0;AggregationH27<0;AggregationH27;0)
96 =WENN(AggregationH26<0;AggregationH26;0;AggregationH26<0;AggregationH26;0)
97 =WENN(AggregationH25<0;AggregationH25;0;AggregationH25<0;AggregationH25;0)
98 =WENN(AggregationH24<0;AggregationH24;0;AggregationH24<0;AggregationH24;0)
99 =WENN(AggregationH23<0;AggregationH23;0;AggregationH23<0;AggregationH23;0)
100
101
102
103 =WENN(AggregationH39<0;AggregationH39;0;AggregationH39<0;AggregationH39;0)
104
105
106 =WENN(AggregationH37<0;AggregationH37;0;AggregationH37<0;AggregationH37;0)
107 =WENN(AggregationH36<0;AggregationH36;0;AggregationH36<0;AggregationH36;0)
108 =WENN(AggregationH35<0;AggregationH35;0;AggregationH35<0;AggregationH35;0)
109 =WENN(AggregationH34<0;AggregationH34;0;AggregationH34<0;AggregationH34;0)
110 =WENN(AggregationH33<0;AggregationH33;0;AggregationH33<0;AggregationH33;0)
111
112
113
114
115 =WENN(AggregationH48<0;AggregationH48;0;AggregationH48<0;AggregationH48;0)
116 =WENN(AggregationH47<0;AggregationH47;0;AggregationH47<0;AggregationH47;0)
117 =WENN(AggregationH46<0;AggregationH46;0;AggregationH46<0;AggregationH46;0)
118 =WENN(AggregationH45<0;AggregationH45;0;AggregationH45<0;AggregationH45;0)
119 =WENN(AggregationH44<0;AggregationH44;0;AggregationH44<0;AggregationH44;0)
120 =WENN(AggregationH43<0;AggregationH43;0;AggregationH43<0;AggregationH43;0)
121 =WENN(AggregationH42<0;AggregationH42;0;AggregationH42<0;AggregationH42;0)
122 =WENN(AggregationH41<0;AggregationH41;0;AggregationH41<0;AggregationH41;0)
123 =WENN(AggregationH40<0;AggregationH40;0;AggregationH40<0;AggregationH40;0)
124 =WENN(AggregationH39<0;AggregationH39;0;AggregationH39<0;AggregationH39;0)
125 =WENN(AggregationH38<0;AggregationH38;0;AggregationH38<0;AggregationH38;0)
126 =J124
127
128
129
130 =WENN(AggregationH50<0;AggregationH50;0;AggregationH50<0;AggregationH50;0)
131

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324646

132	=J99+J103+J110+J126+J130
133	
134	=J81+J132
135	
136	
137	
138	
139	
140	=J134
141	=MiddlewarenchangJ134
142	
143	
144	=J140+J142
145	
146	=AggregationH278
147	
148	=AggregationH278+AggregationH228
149	
150	=J146+J148
151	
152	
153	

1	=WENN(S\$D3+1=K3;"Forecast data";"
2	"
3	"
4	=GUERK4
5	=GUERK4
6	=GUERK4
7	=GUERK4
8	=GUERK4
9	=GUERK4
10	=GUERK4
11	=WENN(Aggregation113<0;Aggregation113<0;Aggregation113>0)
12	"
13	"
14	"
15	16. WENN(Aggregation140>0;Aggregation140>0;Aggregation140>0)
16	17. WENN(Aggregation140>0;Aggregation140>0;Aggregation140>0)
17	18. WENN(Aggregation140>0;Aggregation140>0;Aggregation140>0)
18	19. WENN(Aggregation140>0;Aggregation140>0;Aggregation140>0)
19	20. WENN(Aggregation140>0;Aggregation140>0;Aggregation140>0)
20	21. WENN(Aggregation140>0;Aggregation140>0;Aggregation140>0)
21	"
22	23. WENN(Aggregation150>0;Aggregation150>0;Aggregation150>0)
23	24. WENN(Aggregation150>0;Aggregation150>0;Aggregation150>0)
24	25. WENN(Aggregation150>0;Aggregation150>0;Aggregation150>0)
25	26. WENN(Aggregation150>0;Aggregation150>0;Aggregation150>0)
26	27. WENN(Aggregation150>0;Aggregation150>0;Aggregation150>0)
27	28. WENN(Aggregation150>0;Aggregation150>0;Aggregation150>0)
28	29. WENN(Aggregation154<0;Aggregation154<0;Aggregation154>0)
29	"
30	31. WENN(Aggregation158>0;Aggregation158>0;Aggregation158>0)
31	32. WENN(Aggregation158>0;Aggregation158>0;Aggregation158>0)
32	33. WENN(Aggregation158>0;Aggregation158>0;Aggregation158>0)
33	34. WENN(Aggregation160>0;Aggregation160>0;Aggregation160>0)
34	35. WENN(Aggregation160>0;Aggregation160>0;Aggregation160>0)
35	36. WENN(Aggregation160>0;Aggregation160>0;Aggregation160>0)
36	37. WENN(Aggregation160>0;Aggregation160>0;Aggregation160>0)
37	38. WENN(Aggregation172>0;Aggregation172>0;Aggregation172>0)
38	39. WENN(Aggregation178>0;Aggregation178>0;Aggregation178>0)
39	40. WENN(Aggregation184<0;Aggregation184<0;Aggregation184>0)
40	41. WENN(Aggregation188<0;Aggregation188<0;Aggregation188>0)
41	"
42	"
43	"
44	45. WENN(Aggregation1135>0;Aggregation1135>0;Aggregation1135>0)
45	46. WENN(Aggregation1134<0;Aggregation1134<0;Aggregation1134<0)
46	47. WENN(Aggregation1133>0;Aggregation1133>0;Aggregation1133>0)
47	48. WENN(Aggregation1132>0;Aggregation1132>0;Aggregation1132>0)
48	49. WENN(Aggregation1131>0;Aggregation1131>0;Aggregation1131>0)
49	50. WENN(Aggregation1130>0;Aggregation1130>0;Aggregation1130>0)
50	51. WENN(Aggregation1129>0;Aggregation1129>0;Aggregation1129>0)
51	52. WENN(Aggregation1128>0;Aggregation1128>0;Aggregation1128>0)
52	"
53	54. WENN(Aggregation1184>0;Aggregation1184>0;Aggregation1184>0)
54	55. WENN(Aggregation1203>0;Aggregation1203>0;Aggregation1203>0)
55	56. WENN(Aggregation1202>0;Aggregation1202>0;Aggregation1202>0)
56	57. WENN(Aggregation1201>0;Aggregation1201>0;Aggregation1201>0)
57	58. WENN(Aggregation1200>0;Aggregation1200>0;Aggregation1200>0)
58	59. WENN(Aggregation1202>0;Aggregation1202>0;Aggregation1202>0)
59	60. WENN(Aggregation1203>0;Aggregation1203>0;Aggregation1203>0)
60	61. WENN(Aggregation1204>0;Aggregation1204>0;Aggregation1204>0)
61	62. WENN(Aggregation1205>0;Aggregation1205>0;Aggregation1205>0)
62	63. WENN(Aggregation1206>0;Aggregation1206>0;Aggregation1206>0)
63	64. WENN(Aggregation1207>0;Aggregation1207>0;Aggregation1207>0)
64	65. WENN(Aggregation1208>0;Aggregation1208>0;Aggregation1208>0)
65	66. WENN(Aggregation1178>0;X\$4+K56+K59+K62+K64+K65+K67+K68+K69+K70+K71+K72+K73+K74+K75+K76+K77+K78+K79+K80>0)
66	67. WENN(Aggregation1179>0;X\$4+K56+K59+K62+K64+K65+K67+K68+K69+K70+K71+K72+K73+K74+K75+K76+K77+K78+K79+K80>0)

67		
68	=WENN(KopieZeile1!B20>0;Aggregation!B20;0;Aggregation!B21;0)	
69	=WENN(KopieZeile1!B24>0;Aggregation!B24;0;Aggregation!B25;0)	
70	=WENN(KopieZeile1!B24>0;Aggregation!B24;0;Aggregation!B25;0)	
71		
72	=WENN(KopieZeile1!B27>0;Aggregation!B27;0;Aggregation!B28;0)	
73	=WENN((Aggregation!B25>0;Aggregation!B26);(Aggregation!B25>0;Aggregation!B26);0;(Aggregation!B25>0;Aggregation!B26);0)	
74		
75	=WENN(KUND!A9<=0;Aggregation!J125>0;Aggregation!J125>0;Aggregation!J125>0;Aggregation!J124>0;Aggregation!J124>0)	
76		
77		
78		
79	=WENN(Aggregation!J283>0;Aggregation!J283>0;Aggregation!J283>0)	
80		
81	=K114*K140*K155*K19	
82		
83		
84		
85	=WENN((Aggregation!J312>0;Aggregation!J312>0;Aggregation!J313>0;Aggregation!J313>0;Aggregation!J313>0)	
86		
87	=WENN(Aggregation!J320>0;Aggregation!J320>0;Aggregation!J320>0;Aggregation!J320>0)	
88		
89		
90	=WENN(KopieZeile1!C33>0;Aggregation!K33>0;Aggregation!K33>0;Aggregation!K33>0)	
91		
92	=WENN(KopieZeile1!C37>0;Aggregation!K37>0;Aggregation!K37>0;Aggregation!K37>0)	
93		
94	=WENN(KopieZeile1!C41>0;Aggregation!K41>0;Aggregation!K41>0;Aggregation!K41>0)	
95		
96	=WENN(Aggregation!J327>0;Aggregation!J327>0;Aggregation!J327>0;Aggregation!J327>0)	
97		
98	=WENN(KopieZeile1!J354>0;Aggregation!J354>0;Aggregation!J354>0;Aggregation!J354>0)	
99		
100	=WENN(Aggregation!J359>0;Aggregation!J359>0;Aggregation!J359>0;Aggregation!J359>0)	
101		
102		
103		
104	=WENN(Aggregation!J359>0;Aggregation!J359>0;Aggregation!J359>0;Aggregation!J359>0)	
105		
106		
107	=WENN(KopieZeile1!L373>0;Aggregation!L373>0;Aggregation!L373>0;Aggregation!L373>0)	
108	=WENN(KopieZeile1!L377>0;Aggregation!L377>0;Aggregation!L377>0;Aggregation!L377>0)	
109		
110	=WENN(KopieZeile1!L384>0;Aggregation!L384>0;Aggregation!L384>0;Aggregation!L384>0)	
111		
112		
113		
114		
115		
116		
117	=WENN(KopieZeile1!M48>0;Aggregation!M48>0;Aggregation!M48>0;Aggregation!M48>0)	
118	=WENN(KopieZeile1!M52>0;Aggregation!M52>0;Aggregation!M52>0;Aggregation!M52>0)	
119	=WENN(KopieZeile1!M51>0;Aggregation!M51>0;Aggregation!M51>0;Aggregation!M51>0)	
120		
121	=WENN(KopieZeile1!M55>0;Aggregation!M55>0;Aggregation!M55>0;Aggregation!M55>0)	
122		
123	=WENN(KopieZeile1!M59>0;Aggregation!M59>0;Aggregation!M59>0;Aggregation!M59>0)	
124		
125	=WENN(KopieZeile1!M70>0;Aggregation!M70>0;Aggregation!M70>0;Aggregation!M70>0)	
126		
127		
128		
129	=WENN(Aggregation!J550>0;Aggregation!J550>0;Aggregation!J550>0;Aggregation!J550>0)	
130		

324649

K
=K84+K103+K110+K128+K130
131
=K81+K132
135
136
137
138
139
=K134
-Minieverwendung[K134]
142
143
=K140+K142
145
=Aggregation[278]
147
=Aggregation[278] Aggregation[278]
149
=K148+K148
150
T22
153

324650

1	
2	=WENN(\$D\$3+1=L3;"Forecast data";"")
3	
4	=G11/L4
5	=VORNEHMEN(K6)
6	=VORNEHMEN(K7)
7	
8	
9	
10	=WENN(Aggregation!K13>Aggregation!J13;Aggregation!K13;0)
11	
12	
13	
14	
15	=WENN(Aggregation!K6>Aggregation!L6;Aggregation!L6>Aggregation!K5;0)
16	=WENN(Aggregation!K6>Aggregation!L6;Aggregation!L6>Aggregation!K5;0)
17	=WENN(Aggregation!K6>Aggregation!L6;Aggregation!L6>Aggregation!K5;0)
18	=WENN(Aggregation!L4>Aggregation!L4;Aggregation!L4>Aggregation!L4;0)
19	=WENN(Aggregation!K8>Aggregation!L8;Aggregation!L8>Aggregation!K8;0)
20	=WENN(Aggregation!K9>Aggregation!L9;Aggregation!L9>Aggregation!K9;0)
21	
22	
23	=WENN(Aggregation!K8>Aggregation!L8;Aggregation!L8>Aggregation!K8;0)
24	=WENN(Aggregation!L8>Aggregation!L8;Aggregation!L8>Aggregation!L8;0)
25	=WENN(Aggregation!L8>Aggregation!L8;Aggregation!L8>Aggregation!L8;0)
26	=WENN(Aggregation!L7>Aggregation!L7;Aggregation!L7>Aggregation!L7;0)
27	=WENN(Aggregation!L7>Aggregation!L7;Aggregation!L7>Aggregation!L7;0)
28	=WENN(Aggregation!K4>Aggregation!L4;Aggregation!L4>Aggregation!K4;0)
29	
30	
31	=WENN(Aggregation!K8>Aggregation!L8;Aggregation!L8>Aggregation!K8;0)
32	=WENN(Aggregation!L8>Aggregation!L8;Aggregation!L8>Aggregation!L8;0)
33	=WENN(Aggregation!K9>Aggregation!L9;Aggregation!L9>Aggregation!K9;0)
34	=WENN(Aggregation!K9>Aggregation!L9;Aggregation!L9>Aggregation!K9;0)
35	=WENN(Aggregation!L10>Aggregation!L10;Aggregation!L10>Aggregation!L10;0)
36	=WENN(Aggregation!K10>Aggregation!L10;Aggregation!L10>Aggregation!K10;0)
37	=WENN(Aggregation!L11>Aggregation!L11;Aggregation!L11>Aggregation!L11;0)
38	=WENN(Aggregation!K2>Aggregation!L2;Aggregation!L2>Aggregation!K2;0)
39	
40	=WENN(Aggregation!K1>Aggregation!L1;Aggregation!L1>Aggregation!K1;0)
41	
42	
43	
44	=WENN(Aggregation!K12>Aggregation!L12;Aggregation!L12>Aggregation!K12;0)
45	=WENN(Aggregation!K12>Aggregation!L12;Aggregation!L12>Aggregation!K12;0)
46	=WENN(Aggregation!K14>Aggregation!L14;Aggregation!L14>Aggregation!K14;0)
47	=WENN(Aggregation!K15>Aggregation!L15;Aggregation!L15>Aggregation!K15;0)
48	=WENN(Aggregation!L16>Aggregation!L16;Aggregation!L16>Aggregation!L16;0)
49	=WENN(Aggregation!L17>Aggregation!L17;Aggregation!L17>Aggregation!L17;0)
50	=WENN(Aggregation!L17>Aggregation!L17;Aggregation!L17>Aggregation!L17;0)
51	=WENN(Aggregation!L129>Aggregation!L129;Aggregation!L129>Aggregation!L129;0)
52	
53	
54	=WENN(Aggregation!K18>Aggregation!L18;Aggregation!L18>Aggregation!K18;0)
55	
56	=WENN(Aggregation!K20>Aggregation!L20;Aggregation!L20>Aggregation!K20;0)
57	
58	=WENN(Aggregation!K22>Aggregation!L22;Aggregation!L22>Aggregation!K22;0)
59	
60	
61	=WENN(Aggregation!K23>Aggregation!L23;Aggregation!L23>Aggregation!K23;0)
62	
63	
64	=WENN(Aggregation!K24>Aggregation!L24;Aggregation!L24>Aggregation!K24;0)
65	=D18*1.59+L62*L64+65;=WENN(Aggregation!K179>Aggregation!L179;Aggregation!K179;0)
66	=WENN(Aggregation!J181=D18*1.59+L62*L64+65;=WENN(Aggregation!K179>Aggregation!L179;Aggregation!K179;0))

67	
68	=WENN(Aggregation!L260>0;Aggregation!L260<0;Aggregation!K260:0)
69	=WENN(Aggregation!L264>0;Aggregation!L264<0;Aggregation!K264:0)
70	=WENN(Aggregation!L270>0;Aggregation!L270<0;Aggregation!K270:0)
71	=WENN(Aggregation!L272>0;Aggregation!L272<0;Aggregation!K272:0)
72	=WENN(Aggregation!L274>0;Aggregation!L274<0;Aggregation!K274:0)
73	=WENN(Aggregation!L275>0;Aggregation!L275<0;Aggregation!K275:0)
74	=L11+L75+L79
75	=WENN(UND(Aggregation!L125="D";L61+L65+L73>0);Aggregation!L123>0;Aggregation!K124>0;Aggregation!L124>0;Aggregation!K124:0)
76	
77	
78	79 =WENN(Aggregation!L128>0;Aggregation!L128<0;Aggregation!K128:0)
80	81 =L11+L40+L75+L79
82	
83	
84	
85	
86	87 =WENN(Aggregation!L313>0;Aggregation!L313<0;Aggregation!L313:0)
88	=WENN(Aggregation!L320>0;Aggregation!L320<0;Aggregation!L320:0)
89	
90	91 =WENN(Aggregation!L323>0;Aggregation!L323<0;Aggregation!L323:0)
92	93 =WENN(Aggregation!L327>0;Aggregation!L327<0;Aggregation!L327:0)
93	94 =WENN(Aggregation!L341>0;Aggregation!L341<0;Aggregation!L341:0)
95	96 =WENN(Aggregation!L345>0;Aggregation!L345<0;Aggregation!L345:0)
97	98 =WENN(Aggregation!L354>0;Aggregation!L354<0;Aggregation!L354:0)
99	100 =WENN(Aggregation!L356>0;Aggregation!L356<0;Aggregation!L356:0)
101	
102	
103	104 =WENN(Aggregation!K359>0;Aggregation!L359<0;Aggregation!K359:0)
105	
106	107 =WENN(Aggregation!L373>0;Aggregation!L373<0;Aggregation!K373:0)
108	109 =WENN(Aggregation!L377>0;Aggregation!L377<0;Aggregation!K377:0)
110	111 =WENN(Aggregation!L385>0;Aggregation!L385<0;Aggregation!K385:0)
112	
113	
114	
115	
116	117 =WENN(Aggregation!L488>0;Aggregation!L488<0;Aggregation!K488:0)
118	119 =WENN(Aggregation!L492>0;Aggregation!L492<0;Aggregation!K492:0)
120	121 =WENN(Aggregation!L521>0;Aggregation!L521<0;Aggregation!K521:0)
122	123 =WENN(Aggregation!L525>0;Aggregation!L525<0;Aggregation!K525:0)
124	125 =WENN(Aggregation!K478>0;Aggregation!L478<0;Aggregation!K478:0)
126	127 =L124
128	
129	130 =WENN(Aggregation!K530>0;Aggregation!L530<0;Aggregation!K530:0)
131	

324651

324652

132	=L99+L103+L110+L126+L130
133	
134	=L8+L132
135	
136	
137	
138	
139	
140	=L134
141	=Mittelverwendung; L134
142	
143	
144	=L140+L142
145	
146	=Aggregation; L278
147	
148	=Aggregation; L278-Aggregation; L278
149	
150	=L146+L148
151	
152	
153	

324653

1	=WENN(\$D\$3+1>=1;"Forecast data","")
2	
3	=GUTTA4
4	-Aggregation 6
5	-Aggregation 7
6	
7	
8	
9	
10	=WENN(Aggregation11;3->Aggregation1K13-Aggregation1L13;0)
11	
12	
13	
14	
15	=WENN(Aggregation11;35->Aggregation1K18-d-Aggregation136-Aggregation1;35;0)
16	=WENN(Aggregation11;30->Aggregation1K10-d-Aggregation1K10-d-Aggregation1;40;0)
17	=WENN(Aggregation11;30->Aggregation1K10-d-Aggregation1K10-d-Aggregation1;40;0)
18	=WENN(Aggregation11;44-d->Aggregation1K14-d-Aggregation144-Aggregation1;44;0)
19	=WENN(Aggregation11;48->Aggregation1K18-d-Aggregation1K18-d-Aggregation1;48;0)
20	=WENN(Aggregation11;30-d->Aggregation1K30-d-Aggregation1K30-d-Aggregation1L30;0)
21	
22	
23	=WENN(Aggregation11;80->Aggregation1K80-d-Aggregation1K80-d-Aggregation1L80;0)
24	=WENN(Aggregation11;55-d->Aggregation1K55-d-Aggregation1K55-d-Aggregation1L55;0)
25	=WENN(Aggregation11;58-d->Aggregation1K58-d-Aggregation1K58-d-Aggregation1L58;0)
26	=WENN(Aggregation11;70-d->Aggregation1K70-d-Aggregation1K70-d-Aggregation1L70;0)
27	=WENN(Aggregation11;77-d->Aggregation1K77-d-Aggregation1K77-d-Aggregation1L77;0)
28	=WENN(Aggregation11;54-d->Aggregation1K54-d-Aggregation1K54-d-Aggregation1L54;0)
29	
30	
31	=WENN(Aggregation11;88-d->Aggregation1K88-d-Aggregation1K88-d-Aggregation1L88;0)
32	=WENN(Aggregation11;82-d->Aggregation1K82-d-Aggregation1K82-d-Aggregation1L82;0)
33	=WENN(Aggregation11;98-d->Aggregation1K98-d-Aggregation1K98-d-Aggregation1L98;0)
34	=WENN(Aggregation11;100->Aggregation1100-d-Aggregation1100-d-Aggregation1L100;0)
35	=WENN(Aggregation11;104-d->Aggregation1K104-d-Aggregation1K104-d-Aggregation1L104;0)
36	=WENN(Aggregation11;108-d->Aggregation1K108-d-Aggregation1K108-d-Aggregation1L108;0)
37	=WENN(Aggregation11;112-d->Aggregation1K112-d-Aggregation1K112-d-Aggregation1L112;0)
38	=WENN(Aggregation11;82-d->Aggregation1K82-d-Aggregation1K82-d-Aggregation1L82;0)
39	
40	=WENN(Aggregation11;18-d->Aggregation1K18-d-Aggregation1K18-d-Aggregation1L18;0)
41	
42	
43	
44	=WENN(Aggregation11;135->Aggregation1K135-d-Aggregation1K135-d-Aggregation1L135;0)
45	=WENN(Aggregation11;144-d->Aggregation1K144-d-Aggregation1K144-d-Aggregation1L144;0)
46	=WENN(Aggregation11;153-d->Aggregation1K153-d-Aggregation1K153-d-Aggregation1L153;0)
47	=WENN(Aggregation11;162-d->Aggregation1K162-d-Aggregation1K162-d-Aggregation1L162;0)
48	=WENN(Aggregation11;171-d->Aggregation1K171-d-Aggregation1K171-d-Aggregation1L171;0)
49	=WENN(Aggregation11;175-d->Aggregation1K175-d-Aggregation1K175-d-Aggregation1L175;0)
50	=WENN(Aggregation11;178-d->Aggregation1K178-d-Aggregation1K178-d-Aggregation1L178;0)
51	=WENN(Aggregation11;128-d->Aggregation1K128-d-Aggregation1K128-d-Aggregation1L128;0)
52	
53	
54	=WENN(Aggregation11;184-d->Aggregation1K184-d-Aggregation1K184-d-Aggregation1L184;0)
55	=WENN(Aggregation11;237-d->Aggregation1K237-d-Aggregation1K237-d-Aggregation1L237;0)
56	=WENN(Aggregation11;203-d->Aggregation1K203-d-Aggregation1K203-d-Aggregation1L203;0)
57	
58	=WENN(Aggregation11;218-d->Aggregation1K218-d-Aggregation1K218-d-Aggregation1L218;0)
59	=WENN(Aggregation11;222-d->Aggregation1K222-d-Aggregation1K222-d-Aggregation1L222;0)
60	
61	
62	=WENN(Aggregation11;233-d->Aggregation1K233-d-Aggregation1K233-d-Aggregation1L233;0)
63	=WENN(Aggregation11;246-d->Aggregation1K246-d-Aggregation1K246-d-Aggregation1L246;0)
64	=WENN(Aggregation11;250-d->Aggregation1K250-d-Aggregation1K250-d-Aggregation1L250;0)
65	=WENN(Aggregation11;259-d->Aggregation1K259-d-Aggregation1K259-d-Aggregation1L259;0)
66	=WENN(Aggregation11;171-d->Aggregation1K171-d-Aggregation1K171-d-Aggregation1L171;0)
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324654

67	
68	
69	=WENN(Aggregation!L20-Aggregation!L20>0;Aggregation!L20;Aggregation!L20;0)
70	=WENN(Aggregation!L35>0;Aggregation!L35;Aggregation!L35;0)
71	=WENN(Aggregation!L27>0;Aggregation!L27;Aggregation!L27;0)
72	=WENN(Aggregation!L27>0;Aggregation!L27;Aggregation!L27;0)
73	=WENN((Aggregation!L24-Aggregation!L24>0;Aggregation!L24;Aggregation!L24;0)
74	=WENN(Aggregation!L25-'D'!Aggregation!K25>0;Aggregation!K25;Aggregation!K25;0)
75	=WENN((Aggregation!L125-'D'!Aggregation!K125>0;Aggregation!K125;Aggregation!K125;0))
76	
77	
78	
79	=WENN(Aggregation!L283-Aggregation!L283;Aggregation!K283;Aggregation!L283;0)
80	
81	=M11+M40+M75+M79
82	
83	
84	
85	=WENN(Aggregation!L31>0;Aggregation!K31>0;Aggregation!L31;Aggregation!K31;0)
86	=WENN(Aggregation!L320>0;Aggregation!K320>0;Aggregation!L320;Aggregation!K320;0)
87	
88	=WENN(Aggregation!L321>0;Aggregation!K321>0;Aggregation!L321;Aggregation!K321;0)
89	
90	
91	=WENN(Aggregation!L323>0;Aggregation!K323>0;Aggregation!L323;Aggregation!K323;0)
92	=WENN(Aggregation!L327>0;Aggregation!K327>0;Aggregation!L327;Aggregation!K327;0)
93	=WENN(Aggregation!L341>0;Aggregation!K341>0;Aggregation!L341;Aggregation!K341;0)
94	=WENN(Aggregation!L345>0;Aggregation!K345>0;Aggregation!L345;Aggregation!K345;0)
95	=WENN(Aggregation!L327>0;Aggregation!K327>0;Aggregation!L327;Aggregation!K327;0)
96	
97	=WENN(Aggregation!L354>0;Aggregation!K354>0;Aggregation!L354;Aggregation!K354;0)
98	
99	=WENN(Aggregation!L296>0;Aggregation!K296>0;Aggregation!L296;Aggregation!K296;0)
100	
101	
102	
103	=WENN(Aggregation!L358>0;Aggregation!K358>0;Aggregation!L358;Aggregation!K358;0)
104	
105	
106	
107	=WENN(Aggregation!L373>0;Aggregation!K373>0;Aggregation!L373;Aggregation!K373;0)
108	=WENN(Aggregation!L377>0;Aggregation!K377>0;Aggregation!L377;Aggregation!K377;0)
109	
110	=WENN(Aggregation!L386>0;Aggregation!K386>0;Aggregation!L386;Aggregation!K386;0)
111	
112	
113	
114	
115	
116	=WENN(Aggregation!L408>0;Aggregation!K408>0;Aggregation!L408;Aggregation!K408;0)
117	=WENN(Aggregation!L422>0;Aggregation!K422>0;Aggregation!L422;Aggregation!K422;0)
118	=WENN(Aggregation!L427>0;Aggregation!K427>0;Aggregation!L427;Aggregation!K427;0)
119	=WENN(Aggregation!L531>0;Aggregation!K531>0;Aggregation!L531;Aggregation!K531;0)
120	=WENN(Aggregation!L536>0;Aggregation!K536>0;Aggregation!L536;Aggregation!K536;0)
121	=WENN(Aggregation!L539>0;Aggregation!K539>0;Aggregation!L539;Aggregation!K539;0)
122	=WENN(Aggregation!L540>0;Aggregation!K540>0;Aggregation!L540;Aggregation!K540;0)
123	=WENN(Aggregation!L543>0;Aggregation!K543>0;Aggregation!L543;Aggregation!K543;0)
124	=WENN(Aggregation!L478>0;Aggregation!K478>0;Aggregation!L478;Aggregation!K478;0)
125	
126	
127	
128	
129	
130	=WENN(Aggregation!L550>0;Aggregation!K550>0;Aggregation!L550;Aggregation!K550;0)
131	

324655

M	M
132 =M99+M103+M110+M126+M130	
133	
134 =M81+M132	
135	
136	
137	
138	
139	
140 =M134	
141	
142 =M140+M142	
143	
144 =M142	
145	
146 =AggregationK278	
147	
148 =AggregationK276-AggregationK278	
149 =M146+M148	
150	
151	
152	
153	

324656

N
1
2 =WENN(\$D\$3+1=N3;"Forecast data";"")
3
4 =GMIN4
5 .<vorange4>
6 .<vorange4>
7 .<vorange4>
8
9
10 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
11 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
12
13
14
15 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
16 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
17 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
18 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
19 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
20 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
21
22 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
23 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
24 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
25 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
26 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
27 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
28 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
29
30
31 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
32 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
33 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
34 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
35 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
36 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
37 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
38 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
39
40 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
41
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43
44
45 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
46 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
47 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
48 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
49 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
50 =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0)
51 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
52
53
54 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
55
56 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
57
58
59 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
60
61
62 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
63
64 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)
65
66 =WENN(AggregationM13<0;AggregationM13<0;AggregationM13<0)

67	
68	=WENN(AggregationM260>AggregationM261; AggregationM261>0; AggregationM260>0)
69	=WENN(AggregationM261>AggregationM260; AggregationM260>0; AggregationM261>0)
70	=WENN(AggregationM261>0; AggregationM261>0; AggregationM260>0)
71	=WENN(AggregationM260>0; AggregationM261>0; AggregationM260>0)
72	=WENN(AggregationM261>0; AggregationM260>0; AggregationM261>0)
73	=WENN(AggregationM264>AggregationM265; AggregationM265>0; AggregationM264>0)
74	=WENN(NOT(AggregationM125>"D"); AggregationM125>0; AggregationM125>0)
75	=WENN(NOT(AggregationM125>"D"); AggregationM125>0; AggregationM125>0)
76	=WENN(AggregationM125>"D"; AggregationM125>0; AggregationM125>0)
77	
78	
79	=WENN(AggregationM283>0; AggregationM283>0; AggregationM283>0)
80	=N11+N40+N75+N79
81	
82	
83	
84	
85	
86	=WENN(AggregationM313>0; AggregationM313>0; AggregationM313>0)
87	=WENN(AggregationM320>0; AggregationM320>0; AggregationM320>0)
88	=WENN(AggregationM320>0; AggregationM320>0; AggregationM320>0)
89	
90	
91	=WENN(AggregationM323>0; AggregationM323>0; AggregationM323>0)
92	=WENN(AggregationM327>0; AggregationM327>0; AggregationM327>0)
93	=WENN(AggregationM331>0; AggregationM331>0; AggregationM331>0)
94	=WENN(AggregationM345>0; AggregationM345>0; AggregationM345>0)
95	=WENN(AggregationM327>0; AggregationM327>0; AggregationM327>0)
96	=WENN(AggregationM327>0; AggregationM327>0; AggregationM327>0)
97	=WENN(AggregationM354>0; AggregationM354>0; AggregationM354>0)
98	
99	=WENN(AggregationM356>0; AggregationM356>0; AggregationM356>0)
100	
101	
102	
103	=WENN(AggregationM359>0; AggregationM359>0; AggregationM359>0)
104	
105	
106	
107	=WENN(AggregationM373>0; AggregationM373>0; AggregationM373>0)
108	=WENN(AggregationM377>0; AggregationM377>0; AggregationM377>0)
109	=WENN(AggregationM381>0; AggregationM381>0; AggregationM381>0)
110	=WENN(AggregationM384>0; AggregationM384>0; AggregationM384>0)
111	
112	
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116	
117	=WENN(AggregationM468>0; AggregationM468>0; AggregationM468>0)
118	=WENN(AggregationM482>0; AggregationM482>0; AggregationM482>0)
119	=WENN(AggregationM527>0; AggregationM527>0; AggregationM527>0)
120	=WENN(AggregationM531>0; AggregationM531>0; AggregationM531>0)
121	=WENN(AggregationM535>0; AggregationM535>0; AggregationM535>0)
122	=WENN(AggregationM539>0; AggregationM539>0; AggregationM539>0)
123	=WENN(AggregationM543>0; AggregationM543>0; AggregationM543>0)
124	=WENN(AggregationM478>0; AggregationM478>0; AggregationM478>0)
125	
126	=N124
127	
128	
129	
130	=WENN(AggregationM550>0; AggregationM550>0; AggregationM550>0)
131	

324657

324658

132	=N89+N103+N110+N126+N130
133	
134	=N84+N132
135	
136	
137	
138	
139	
140	=N134
141	
142	=MetaverwendungIN134
143	
144	=N140+N142
145	
146	=AggregationIL278
147	
148	=AggregationILM278+AggregationIL278
149	
150	=N146+N148
151	
152	
153	

324659

1	
2	=WENN(\$D\$3+1=0;"Forecast data","")
3	
4	=QuV104
5	-Aggregation
6	-Aggregation
7	
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9	
10	
11	=WENN(AggregationIN13<0;AggregationIN13;AggregationIN13;AggregationIN13;0)
12	
13	
14	
15	
16	=WENN(AggregationIN13>0;AggregationIN13;0;AggregationIN13;0)
17	=WENN(AggregationIN14>0;AggregationIN14;0;AggregationIN14;0)
18	=WENN(AggregationIN14<0;AggregationIN14;0;AggregationIN14;0)
19	=WENN(AggregationIN14<0;AggregationIN14;0;AggregationIN14;0)
20	=WENN(AggregationIN13<0;AggregationIN13;0;AggregationIN13;0)
21	
22	
23	=WENN(AggregationIN13>0;AggregationIN13;0;AggregationIN13;0)
24	=WENN(AggregationIN13<0;AggregationIN13;0;AggregationIN13;0)
25	=WENN(AggregationIN13>0;AggregationIN13;0;AggregationIN13;0)
26	=WENN(AggregationIN13<0;AggregationIN13;0;AggregationIN13;0)
27	=WENN(AggregationIN17>0;AggregationIN17;0;AggregationIN17;0)
28	=WENN(AggregationIN5<0;AggregationIN5;0;AggregationIN5;0)
29	
30	
31	=WENN(AggregationIN18<0;AggregationIN18;0;AggregationIN18;0)
32	=WENN(AggregationIN20<0;AggregationIN20;0;AggregationIN20;0)
33	=WENN(AggregationIN19>0;AggregationIN19;0;AggregationIN19;0)
34	=WENN(AggregationIN10>0;AggregationIN10;0;AggregationIN10;0)
35	=WENN(AggregationIN10<0;AggregationIN10;0;AggregationIN10;0)
36	=WENN(AggregationIN18>0;AggregationIN18;0;AggregationIN18;0)
37	=WENN(AggregationIN12>0;AggregationIN12;0;AggregationIN12;0)
38	=WENN(AggregationIN8>0;AggregationIN8;0;AggregationIN8;0)
39	
40	=WENN(AggregationIN18<0;AggregationIN18;0;AggregationIN18;0)
41	
42	
43	
44	
45	=WENN(AggregationIN13<0;AggregationIN13;0;AggregationIN13;0)
46	=WENN(AggregationIN14>0;AggregationIN14;0;AggregationIN14;0)
47	=WENN(AggregationIN15>0;AggregationIN15;0;AggregationIN15;0)
48	=WENN(AggregationIN16>0;AggregationIN16;0;AggregationIN16;0)
49	=WENN(AggregationIN17>0;AggregationIN17;0;AggregationIN17;0)
50	=WENN(AggregationIN15>0;AggregationIN15;0;AggregationIN15;0)
51	=WENN(AggregationIN12<0;AggregationIN12;0;AggregationIN12;0)
52	
53	=WENN(AggregationIN18>0;AggregationIN18;0;AggregationIN18;0)
54	=WENN(AggregationIN19>0;AggregationIN19;0;AggregationIN19;0)
55	
56	=WENN(AggregationIN23>0;WENN(AggregationIN22>0;AggregationIN22;0;AggregationIN22;0))
57	
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64	=WENN(AggregationIN26>0;AggregationIN26;0;AggregationIN26;0)
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324660

67	
68	=WENN(AggregationN125>0; AggregationN126>0; AggregationN125+1>0; AggregationN126+1>0)
69	=WENN(AggregationN125>0; AggregationN125+1>0; AggregationN126+1>0)
70	=WENN(AggregationN125>0; AggregationN125+1>0; AggregationN126+1>0)
71	=WENN(AggregationN127>0; AggregationN127>0; AggregationN127>0)
72	=WENN(AggregationN127>0; AggregationN127>0; AggregationN127>0)
73	=WENN(AggregationN125+1>0; AggregationN125+1>0; AggregationN125+1>0)
74	=WENN(N1AggregationN125>0; AggregationN125>0; AggregationN125>0)
75	=WENN(N1AggregationN125>0; "Y051+058+073"; WENN(AggregationN124>0; AggregationN124>0; AggregationN124>0))
76	
77	
78	=WENN(AggregationN123>0; AggregationN123>0; AggregationN123>0)
79	=WENN(AggregationN123>0; AggregationN123>0; AggregationN123>0)
80	=O114040; O75; O79
81	
82	
83	
84	
85	=WENN(AggregationN131>0; AggregationN131>0; AggregationN131>0)
86	=WENN(AggregationN132>0; AggregationN132>0; AggregationN132>0)
87	=WENN(AggregationN133>0; AggregationN133>0; AggregationN133>0)
88	=WENN(AggregationN133>0; AggregationN133>0; AggregationN133>0)
89	=WENN(AggregationN133>0; AggregationN133>0; AggregationN133>0)
90	=WENN(AggregationN133>0; AggregationN133>0; AggregationN133>0)
91	=WENN(AggregationN133>0; AggregationN133>0; AggregationN133>0)
92	=WENN(AggregationN137>0; AggregationN137>0; AggregationN137>0)
93	=WENN(AggregationN137>0; AggregationN137>0; AggregationN137>0)
94	=WENN(AggregationN137>0; AggregationN137>0; AggregationN137>0)
95	=WENN(AggregationN132>0; AggregationN132>0; AggregationN132>0)
96	=WENN(AggregationN132>0; AggregationN132>0; AggregationN132>0)
97	=WENN(AggregationN135>0; AggregationN135>0; AggregationN135>0)
98	=WENN(AggregationN128>0; AggregationN128>0; AggregationN128>0)
99	=WENN(AggregationN128>0; AggregationN128>0; AggregationN128>0)
100	
101	
102	
103	=WENN(AggregationN139>0; AggregationN139>0; AggregationN139>0)
104	
105	
106	
107	=WENN(AggregationN137>0; AggregationN137>0; AggregationN137>0)
108	=WENN(AggregationN137>0; AggregationN137>0; AggregationN137>0)
109	=WENN(AggregationN138>0; AggregationN138>0; AggregationN138>0)
110	=WENN(AggregationN138>0; AggregationN138>0; AggregationN138>0)
111	
112	
113	
114	
115	
116	=WENN(AggregationN148>0; AggregationN148>0; AggregationN148>0)
117	=WENN(AggregationN148>0; AggregationN148>0; AggregationN148>0)
118	=WENN(AggregationN148>0; AggregationN148>0; AggregationN148>0)
119	=WENN(AggregationN148>0; AggregationN148>0; AggregationN148>0)
120	=WENN(AggregationN151>0; AggregationN151>0; AggregationN151>0)
121	=WENN(AggregationN151>0; AggregationN151>0; AggregationN151>0)
122	=WENN(AggregationN152>0; AggregationN152>0; AggregationN152>0)
123	=WENN(AggregationN152>0; AggregationN152>0; AggregationN152>0)
124	=WENN(AggregationN147>0; AggregationN147>0; AggregationN147>0)
125	
126	=O124
127	
128	
129	
130	=WENN(AggregationN150>0; AggregationN150>0; AggregationN150>0)
131	

324661

132	=O99+O103+O110+O126+O130
133	
134	=O81+O132
135	
136	
137	
138	
139	
140	=O134
141	
142	=MittelverwendungO134
143	
144	=O140+O142
145	
146	=AggregationIM278
147	
148	=AggregationIM278-AggregationIM278
149	
150	=O146+O148
151	
152	
153	

1	
2	=WENN(\$D\$3+1=P3;"Forecast data","")
3	
4	=GUHF4
5	-Aggregation
6	-AggregationID07
7	
8	
9	
10	=WENN(AggregationID13=0;AggregationID13;AggregationID13;0)
11	
12	
13	
14	
15	=WENN(AggregationID05;AggregationID05;AggregationID05;0)
16	=WENN(AggregationID05;AggregationID05;AggregationID05;0)
17	=WENN(AggregationID05;AggregationID05;AggregationID05;0)
18	=WENN(AggregationID44;AggregationID44;AggregationID44;0)
19	=WENN(AggregationID44;AggregationID44;AggregationID44;0)
20	=WENN(AggregationID08;AggregationID08;AggregationID08;0)
21	
22	
23	=WENN(AggregationID09;AggregationID09;AggregationID09;0)
24	=WENN(AggregationID09;AggregationID09;AggregationID09;0)
25	=WENN(AggregationID09;AggregationID09;AggregationID09;0)
26	=WENN(AggregationID73;AggregationID73;AggregationID73;0)
27	=WENN(AggregationID77;AggregationID77;AggregationID77;0)
28	=WENN(AggregationID44;AggregationID44;AggregationID44;0)
29	
30	
31	=WENN(AggregationID06;AggregationID06;AggregationID06;0)
32	=WENN(AggregationID06;AggregationID06;AggregationID06;0)
33	=WENN(AggregationID06;AggregationID06;AggregationID06;0)
34	=WENN(AggregationID10;AggregationID10;AggregationID10;0)
35	=WENN(AggregationID10;AggregationID10;AggregationID10;0)
36	=WENN(AggregationID10;AggregationID10;AggregationID10;0)
37	=WENN(AggregationID112;AggregationID112;AggregationID112;0)
38	=WENN(AggregationID02;AggregationID02;AggregationID02;0)
39	
40	=WENN(AggregationID018;AggregationID018;AggregationID018;0)
41	
42	
43	
44	
45	=WENN(AggregationID135;AggregationID135;AggregationID135;0)
46	=WENN(AggregationID144;AggregationID144;AggregationID144;0)
47	=WENN(AggregationID151;AggregationID151;AggregationID151;0)
48	=WENN(AggregationID182;AggregationID182;AggregationID182;0)
49	=WENN(AggregationID171;AggregationID171;AggregationID171;0)
50	=WENN(AggregationID175;AggregationID175;AggregationID175;0)
51	=WENN(AggregationID128;AggregationID128;AggregationID128;0)
52	
53	
54	=WENN(AggregationID184;AggregationID184;AggregationID184;0)
55	=WENN(AggregationID200;T7;WENN(AggregationID200>T7;AggregationID200;AggregationID200))
56	=WENN(AggregationID200>T7;WENN(AggregationID200>T7;AggregationID200;AggregationID200))
57	
58	
59	=WENN(AggregationID217;WENN(AggregationID217>T7;AggregationID217;AggregationID217))
60	
61	
62	=WENN(AggregationID237;T7;WENN(AggregationID237>T7;AggregationID237;AggregationID237))
63	=WENN(AggregationID250;AggregationID250;AggregationID250;0)
64	=WENN(AggregationID216;AggregationID216;AggregationID216;0)
65	=WENN(AggregationID250;AggregationID250;AggregationID250;0)
66	=WENN(AggregationID161=T7;P54+P58;P59+P62+P64+P65;WENN(AggregationID178>AggregationID178;AggregationID178;0))

324662

		P
67		
68	=WENN(AggregationID256; AggregationID260; AggregationID262; AggregationID264; 0)	
69	=WENN(AggregationID254; AggregationID256; AggregationID258; AggregationID260; AggregationID264; 0)	
70	=WENN(AggregationID254; AggregationID256; AggregationID258; AggregationID260; AggregationID264; 0)	
71		
72	=WENN(AggregationID272; AggregationID272; AggregationID272; AggregationID272; AggregationID272; 0)	
73	=WENN(UND(AggregationID254; AggregationID256); {AggregationID125; "D"; P65+P66; P73}; WENN(AggregationID125; "D"; AggregationID254; AggregationID256); {AggregationID125; "D"; P65+P66; P73}; WENN(AggregationID124; AggregationID124; AggregationID124; AggregationID124; 0))	
74		
75	=WENN(UND(AggregationID125; "D"; AggregationID125; "D"); P65+P66; P73; WENN(AggregationID124; AggregationID124; AggregationID124; AggregationID124; 0))	
76		
77		
78	=WENN(AggregationID223; AggregationID223; AggregationID223; AggregationID223; 0)	
79	=WENN(AggregationID223; AggregationID223; AggregationID223; AggregationID223; 0)	
80		
81	=P11+P40+P75+P79	
82		
83		
84		
85	=WENN(AggregationID131; AggregationID131; AggregationID131; AggregationID131; 0)	
86	=WENN(AggregationID220; AggregationID220; AggregationID220; AggregationID220; 0)	
87		
88	=WENN(AggregationID220; AggregationID220; AggregationID220; AggregationID220; 0)	
89		
90	=WENN(AggregationID333; AggregationID333; AggregationID333; AggregationID333; 0)	
91	=WENN(AggregationID337; AggregationID337; AggregationID337; AggregationID337; 0)	
92	=WENN(AggregationID337; AggregationID337; AggregationID337; AggregationID337; 0)	
93	=WENN(AggregationID341; AggregationID341; AggregationID341; AggregationID341; 0)	
94	=WENN(AggregationID345; AggregationID345; AggregationID345; AggregationID345; 0)	
95	=WENN(AggregationID327; AggregationID327; AggregationID327; AggregationID327; 0)	
96		
97	=WENN(AggregationID327; AggregationID327; AggregationID327; AggregationID327; 0)	
98		
99	=WENN(AggregationID354; AggregationID354; AggregationID354; AggregationID354; 0)	
100		
101		
102		
103	=WENN(AggregationID358; AggregationID358; AggregationID358; AggregationID358; 0)	
104		
105		
106		
107	=WENN(AggregationID373; "D"; P66; AggregationID373; "D"; P66; AggregationID373; "D"; P66; AggregationID373; "D"; P66; 0)	
108		
109	=WENN(AggregationID377; "D"; P66; AggregationID377; "D"; P66; AggregationID377; "D"; P66; AggregationID377; "D"; P66; 0)	
110		
111	=WENN(AggregationID384; AggregationID384; AggregationID384; AggregationID384; 0)	
112		
113		
114		
115		
116		
117	=WENN(AggregationID458; AggregationID458; AggregationID458; AggregationID458; 0)	
118	=WENN(AggregationID492; "D"; P66; AggregationID492; "D"; P66; AggregationID492; "D"; P66; 0)	
119	=WENN(AggregationID527; "D"; P66; AggregationID527; "D"; P66; AggregationID527; "D"; P66; 0)	
120		
121	=WENN(AggregationID531; "D"; P66; AggregationID531; "D"; P66; AggregationID531; "D"; P66; 0)	
122		
123	=WENN(AggregationID535; "D"; P66; AggregationID535; "D"; P66; AggregationID535; "D"; P66; 0)	
124		
125	=WENN(AggregationID747; "D"; P66; AggregationID747; "D"; P66; AggregationID747; "D"; P66; 0)	
126		
127		
128		
129		
130	=WENN(AggregationID550; AggregationID550; AggregationID550; AggregationID550; 0)	
131		

324663

324664

P	P
132_P99+P103+P110+P126+P130	
133	
134 = P81+P132	
135	
136	
137	
138	
139	
140	P134
141	
142	Mitteilungen/P134
143	
144 = P140+P142	
145	
146	Aggregation/K278
147	
148	Aggregation/O2278-Aggregation/K278
149	
150	P146+P148
151	
152	
153	

1	
2	=WENN(\$D\$3+1=Q3;"Forecast data";")
3	
4	=GvV1Q4
5	=IF(\$B\$3>0,B7)
6	
7	
8	
9	
10	
11	=WENN(AggregationIP13>0;AggregationID13-AggregationIP13;0)
12	
13	
14	
15	
16	=WENN(AggregationIP14>0;AggregationID14-AggregationIP14;0)
17	=WENN(AggregationIP14>0;AggregationID14-AggregationIP14;0)
18	=WENN(AggregationIP14>0;AggregationID14-AggregationIP14;0)
19	=WENN(AggregationIP14>0;AggregationID14-AggregationIP14;0)
20	=WENN(AggregationIP13>0;AggregationID13-AggregationIP13;0)
21	
22	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
23	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
24	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
25	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
26	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
27	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
28	=WENN(AggregationIP15>0;AggregationID15-AggregationIP15;0)
29	
30	
31	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
32	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
33	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
34	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
35	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
36	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
37	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
38	=WENN(AggregationIP16>0;AggregationID16-AggregationIP16;0)
39	
40	=WENN(AggregationIP17>0;AggregationID17-AggregationIP17;0)
41	
42	
43	
44	
45	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
46	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
47	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
48	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
49	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
50	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
51	=WENN(AggregationIP18>0;AggregationID18-AggregationIP18;0)
52	
53	
54	=WENN(AggregationIP19>0;AggregationID19-AggregationIP19;0)
55	=WENN(AggregationIP19>0;AggregationID19-AggregationIP19;0)
56	=WENN(AggregationIP19>0;AggregationID19-AggregationIP19;0)
57	
58	
59	
60	
61	
62	=WENN(AggregationIP20>0;AggregationID20-AggregationIP20;0)
63	
64	=WENN(AggregationIP20>0;AggregationID20-AggregationIP20;0)
65	=WENN(AggregationIP20>0;AggregationID20-AggregationIP20;0)
66	=WENN(AggregationIP20>0;AggregationID20-AggregationIP20;0)

324666

67	
68	
69	=WENN(AggregationIP260; AggregationIP260->AggregationIP260; "AggregationIP260")
70	=WENN(AggregationIP261; AggregationIP261->AggregationIP261; "AggregationIP261")
71	=WENN(AggregationIP272; AggregationIP272->AggregationIP272; "AggregationIP272")
72	=WENN(AggregationIP273; AggregationIP273->AggregationIP273; "AggregationIP273")
73	=WENN(AggregationIP254; AggregationIP254->AggregationIP254; "AggregationIP254")
74	=WENN(AggregationIP125; "D"; AggregationIP125->AggregationIP125; "AggregationIP125"))
75	=WENN(AggregationIP125; "D"; AggregationIP125->AggregationIP125; "AggregationIP125"))
76	
77	
78	
79	=WENN(AggregationIP283; AggregationIP283->AggregationIP283; "AggregationIP283")
80	
81	=Q11+Q40+Q75+Q79
82	
83	
84	
85	
86	=WENN(AggregationIP313; AggregationIP313->AggregationIP313; "AggregationIP313")
87	
88	=WENN(AggregationIP320; AggregationIP320->AggregationIP320; "AggregationIP320")
89	
90	
91	=WENN(AggregationIP333; AggregationIP333->AggregationIP333; "AggregationIP333")
92	=WENN(AggregationIP337; AggregationIP337->AggregationIP337; "AggregationIP337")
93	=WENN(AggregationIP341; AggregationIP341->AggregationIP341; "AggregationIP341")
94	=WENN(AggregationIP345; AggregationIP345->AggregationIP345; "AggregationIP345")
95	=WENN(AggregationIP327; AggregationIP327->AggregationIP327; "AggregationIP327")
96	=WENN(AggregationIP354; AggregationIP354->AggregationIP354; "AggregationIP354")
97	
98	
99	=WENN(AggregationIP296; AggregationIP296->AggregationIP296; "AggregationIP296")
100	=WENN(AggregationIP255; AggregationIP255->AggregationIP255; "AggregationIP255")
101	
102	
103	=WENN(AggregationIP358; AggregationIP358->AggregationIP358; "AggregationIP358")
104	
105	
106	
107	=WENN(AggregationIP273; AggregationIP273->AggregationIP273; "AggregationIP273")
108	=WENN(AggregationIP277; AggregationIP277->AggregationIP277; "AggregationIP277")
109	=WENN(AggregationIP288; AggregationIP288->AggregationIP288; "AggregationIP288")
110	=WENN(AggregationIP344; AggregationIP344->AggregationIP344; "AggregationIP344")
111	
112	
113	
114	
115	
116	
117	=WENN(AggregationIP88; AggregationIP88->AggregationIP88; "AggregationIP88")
118	=WENN(AggregationIP422; AggregationIP422->AggregationIP422; "AggregationIP422")
119	=WENN(AggregationIP527; AggregationIP527->AggregationIP527; "AggregationIP527")
120	=WENN(AggregationIP531; AggregationIP531->AggregationIP531; "AggregationIP531")
121	=WENN(AggregationIP535; AggregationIP535->AggregationIP535; "AggregationIP535")
122	=WENN(AggregationIP538; AggregationIP538->AggregationIP538; "AggregationIP538")
123	=WENN(AggregationIP543; AggregationIP543->AggregationIP543; "AggregationIP543")
124	=WENN(AggregationIP478; AggregationIP478->AggregationIP478; "AggregationIP478")
125	
126	=Q124
127	
128	
129	
130	=WENN(AggregationIP550; AggregationIP550->AggregationIP550; "AggregationIP550")
131	

324667

	o
132	-Q89+Q103+Q110+Q126+Q130
133	
134	-Q81+Q132
135	
136	
137	
138	
139	
140	-Q134
141	
142	-Mitarbeiterverdacht/Q134
143	
144	-Q140+Q142
145	
146	-Aggregation/Q278
147	-Aggregation/Q278-Aggregation/Q278
148	
149	-Q146+Q148
150	
151	
152	
153	

324668

1	
2	=WENN(\$D\$2+1=H3;"Forecast data";")
3	
4	=GUVR4
5	Aggregation06
6	->Komponente07
7	
8	
9	
10	
11	=WENN(Aggregation013>0; Aggregation013; Aggregation013; Aggregation013; 0)
12	
13	
14	
15	=WENN(Aggregation016>0; Aggregation016; Aggregation016; Aggregation016; 0)
16	=WENN(Aggregation017>0; Aggregation017; Aggregation017; Aggregation017; 0)
17	=WENN(Aggregation018>0; Aggregation018; Aggregation018; Aggregation018; 0)
18	=WENN(Aggregation019>0; Aggregation019; Aggregation019; Aggregation019; 0)
19	=WENN(Aggregation020>0; Aggregation020; Aggregation020; Aggregation020; 0)
20	=WENN(Aggregation020>0; Aggregation020; Aggregation020; Aggregation020; 0)
21	
22	=WENN(Aggregation023>0; Aggregation023; Aggregation023; Aggregation023; 0)
23	=WENN(Aggregation025>0; Aggregation025; Aggregation025; Aggregation025; 0)
24	=WENN(Aggregation026>0; Aggregation026; Aggregation026; Aggregation026; 0)
25	=WENN(Aggregation028>0; Aggregation028; Aggregation028; Aggregation028; 0)
26	=WENN(Aggregation029>0; Aggregation029; Aggregation029; Aggregation029; 0)
27	=WENN(Aggregation037>0; Aggregation037; Aggregation037; Aggregation037; 0)
28	=WENN(Aggregation054>0; Aggregation054; Aggregation054; Aggregation054; 0)
29	
30	
31	=WENN(Aggregation064>0; Aggregation064; Aggregation064; Aggregation064; 0)
32	=WENN(Aggregation072>0; Aggregation072; Aggregation072; Aggregation072; 0)
33	=WENN(Aggregation076>0; Aggregation076; Aggregation076; Aggregation076; 0)
34	=WENN(Aggregation080>0; Aggregation080; Aggregation080; Aggregation080; 0)
35	=WENN(Aggregation094>0; Aggregation094; Aggregation094; Aggregation094; 0)
36	=WENN(Aggregation108>0; Aggregation108; Aggregation108; Aggregation108; 0)
37	=WENN(Aggregation112>0; Aggregation112; Aggregation112; Aggregation112; 0)
38	=WENN(Aggregation182>0; Aggregation182; Aggregation182; Aggregation182; 0)
39	
40	=WENN(Aggregation191>0; Aggregation191; Aggregation191; Aggregation191; 0)
41	
42	
43	
44	
45	=WENN(Aggregation135>0; Aggregation135; Aggregation135; Aggregation135; 0)
46	=WENN(Aggregation144>0; Aggregation144; Aggregation144; Aggregation144; 0)
47	=WENN(Aggregation153>0; Aggregation153; Aggregation153; Aggregation153; 0)
48	=WENN(Aggregation162>0; Aggregation162; Aggregation162; Aggregation162; 0)
49	=WENN(Aggregation171>0; Aggregation171; Aggregation171; Aggregation171; 0)
50	=WENN(Aggregation175>0; Aggregation175; Aggregation175; Aggregation175; 0)
51	=WENN(Aggregation179>0; Aggregation179; Aggregation179; Aggregation179; 0)
52	
53	
54	=WENN(Aggregation184>0; Aggregation184; Aggregation184; Aggregation184; 0)
55	=WENN(Aggregation203>0; D7*WENN(Aggregation022>0; Aggregation022; Aggregation022; 0); 0)
56	
57	
58	=WENN(Aggregation218>0; D7*WENN(Aggregation022>0; Aggregation022; Aggregation022; 0); 0)
59	
60	
61	
62	=WENN(Aggregation023>0; D7*WENN(Aggregation021>0; Aggregation021; Aggregation021; Aggregation021; 0); 0)
63	
64	=WENN(Aggregation0246>0; Aggregation0246; Aggregation0246; Aggregation0246; 0)
65	=WENN(Aggregation0253>0; Aggregation0253; Aggregation0253; Aggregation0253; 0)
66	=WENN(Aggregation181>0; RS4*RS5+RS9*RS2+RS1+RS5; WENN(Aggregation0179>0; Aggregation0179; Aggregation0179; 0); 0)
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65
66 =WENN(AggregationIP260>0;AggregationIP260>0;AggregationIP260>0)
67 70 =WENN(AggregationIP264>0;AggregationIP264>0;AggregationIP264>0)
71 =WENN(AggregationIP272>0;AggregationIP272>0;AggregationIP272>0)
72 =WENN(AggregationIP280>0;AggregationIP280>0;AggregationIP280>0)
73 =WENN((AggregationIP284>0)&(AggregationIP288>0);AggregationIP284>0;AggregationIP288>0)
74 =WENN(KUNDIAggregationID125=1;AggregationID125>0;AggregationID125>0)
75 =WENN((AggregationID125>0)&(AggregationID125>0);F88+F88+F73>0;WENN(AggregationID124>0;AggregationID124>0;AggregationID124>0))
76
77
78
79 =WENN(AggregationID283>0;AggregationID283>0;AggregationID283>0)
80
81 =R114+R75+R79
82
83
84
85
86 =WENN(AggregationID313>0;AggregationID313>0;AggregationID313>0)
87 =WENN(AggregationID320>0;AggregationID320>0;AggregationID320>0)
88 =WENN(AggregationID326>0;AggregationID326>0;AggregationID326>0)
89
90 =WENN(AggregationID333>0;AggregationID333>0;AggregationID333>0)
91 =WENN(AggregationID337>0;AggregationID337>0;AggregationID337>0)
92 =WENN(AggregationID341>0;AggregationID341>0;AggregationID341>0)
93 =WENN(AggregationID345>0;AggregationID345>0;AggregationID345>0)
94 =WENN(AggregationID351>0;AggregationID351>0;AggregationID351>0)
95 =WENN(AggregationID352>0;AggregationID352>0;AggregationID352>0)
96
97 =WENN(AggregationID354>0;AggregationID354>0;AggregationID354>0)
98 =WENN(AggregationID356>0;AggregationID356>0;AggregationID356>0)
99
100 =WENN(AggregationID358>0;AggregationID358>0;AggregationID358>0)
101
102
103 =WENN(AggregationID359>0;AggregationID359>0;AggregationID359>0)
104
105
106
107 =WENN(AggregationID373>0;AggregationID373>0;AggregationID373>0)
108 =WENN(AggregationID377>0;AggregationID377>0;AggregationID377>0)
109 =WENN(AggregationID388>0;AggregationID388>0;AggregationID388>0)
110 =WENN(AggregationID393>0;AggregationID393>0;AggregationID393>0)
111
112
113
114
115
116 =WENN(AggregationID404>0;AggregationID404>0;AggregationID404>0)
117 =WENN(AggregationID408>0;AggregationID408>0;AggregationID408>0)
118 =WENN(AggregationID409>0;AggregationID409>0;AggregationID409>0)
119 =WENN(AggregationID527>0;AggregationID527>0;AggregationID527>0)
120 =WENN(AggregationID531>0;AggregationID531>0;AggregationID531>0)
121 =WENN(AggregationID535>0;AggregationID535>0;AggregationID535>0)
122 =WENN(AggregationID539>0;AggregationID539>0;AggregationID539>0)
123 =WENN(AggregationID543>0;AggregationID543>0;AggregationID543>0)
124 =WENN(AggregationID478>0;AggregationID478>0;AggregationID478>0)
125
126 =R124
127
128
129
130 =WENN(AggregationID550>0;AggregationID550>0;AggregationID550>0)
131

R
132 =R99+R103+R110+R126+R130
133
134 =R81+R132
135
136
137
138
139
140 =R134
141
142 =Mittelverwendung R134
143
144 =R146+R142
145
146 =Aggregation P278
147
148 =>Aggregation Q278-Aggregation P278
149
150 =R146+R148
151
152
153

324671

1	=WENN(\$D\$3+1=S3;"Forecast data";")
2	
3	
4	=GUVNS4
5	=Aggregation
6	=Aggregation
7	
8	
9	
10	
11	=WENN(Aggregation!R13-D:Aggregation!Q13-D:Aggregation!R13;0)
12	
13	
14	
15	
16	=WENN(Aggregation!R26-D:Aggregation!Q26-D:Aggregation!R26;0)
17	=WENN(Aggregation!R10-D:Aggregation!Q10-D:Aggregation!R10;0)
18	=WENN(Aggregation!Q4-D:Aggregation!Q4-D:Aggregation!R4;0)
19	=WENN(Aggregation!R18-D:Aggregation!Q18-D:Aggregation!R18;0)
20	=WENN(Aggregation!R30-D:Aggregation!Q30-D:Aggregation!R30;0)
21	=WENN(Aggregation!R54-D:Aggregation!Q54-D:Aggregation!R54;0)
22	
23	=WENN(Aggregation!R60-D:Aggregation!Q60-D:Aggregation!R60;0)
24	=WENN(Aggregation!R5-D:Aggregation!Q5-D:Aggregation!R5;0)
25	=WENN(Aggregation!R8-D:Aggregation!Q8-D:Aggregation!R8;0)
26	=WENN(Aggregation!R3-D:Aggregation!Q3-D:Aggregation!R3;0)
27	=WENN(Aggregation!R77-D:Aggregation!Q77-D:Aggregation!R77;0)
28	=WENN(Aggregation!R12-D:Aggregation!Q12-D:Aggregation!R12;0)
29	=WENN(Aggregation!R54-D:Aggregation!Q54-D:Aggregation!R54;0)
30	
31	=WENN(Aggregation!R8-D:Aggregation!Q8-D:Aggregation!R8;0)
32	=WENN(Aggregation!R2-D:Aggregation!Q2-D:Aggregation!R2;0)
33	=WENN(Aggregation!R8-D:Aggregation!Q8-D:Aggregation!R8;0)
34	=WENN(Aggregation!R10-D:Aggregation!Q10-D:Aggregation!R10;0)
35	=WENN(Aggregation!R104-D:Aggregation!Q104-D:Aggregation!R104;0)
36	=WENN(Aggregation!R108-D:Aggregation!Q108-D:Aggregation!R108;0)
37	=WENN(Aggregation!R12-D:Aggregation!Q12-D:Aggregation!R12;0)
38	=WENN(Aggregation!R82-D:Aggregation!Q82-D:Aggregation!R82;0)
39	
40	=WENN(Aggregation!R18-D:Aggregation!Q18-D:Aggregation!R18;0)
41	
42	
43	
44	
45	=WENN(Aggregation!R135-D:Aggregation!Q135-D:Aggregation!R135;0)
46	=WENN(Aggregation!R144-D:Aggregation!Q144-D:Aggregation!R144;0)
47	=WENN(Aggregation!R153-D:Aggregation!Q153-D:Aggregation!R153;0)
48	=WENN(Aggregation!R165-D:Aggregation!Q165-D:Aggregation!R165;0)
49	=WENN(Aggregation!R171-D:Aggregation!Q171-D:Aggregation!R171;0)
50	=WENN(Aggregation!R175-D:Aggregation!Q175-D:Aggregation!R175;0)
51	=WENN(Aggregation!R129-D:Aggregation!Q129-D:Aggregation!R129;0)
52	
53	
54	=WENN(Aggregation!R84-D:Aggregation!Q84-D:Aggregation!R84;0)
55	=WENN(Aggregation!R237-D:Aggregation!Q237-D:Aggregation!R237;0)
56	=WENN(Aggregation!R202-D:Aggregation!Q202-D:Aggregation!R202;0)
57	
58	=WENN(Aggregation!R18-D:Aggregation!Q18-D:Aggregation!R18;0)
59	=WENN(Aggregation!R222-D:Aggregation!Q222-D:Aggregation!R222;0)
60	
61	
62	=WENN(Aggregation!R233-D:Aggregation!Q233-D:Aggregation!R233;0)
63	=WENN(Aggregation!R216-D:Aggregation!Q216-D:Aggregation!R216;0)
64	=WENN(Aggregation!R250-D:Aggregation!Q250-D:Aggregation!R250;0)
65	=WENN(Aggregation!R256-D:Aggregation!Q256-D:Aggregation!R256;0)
66	=WENN(Aggregation!R181-D:Aggregation!Q181-D:Aggregation!R181;0)

324671

324672

67	
68	=WENN(Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0;
69	Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0;
70	Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0;
71	Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0;
72	=WENN(Aggregation(R27>0; Aggregation(R27>0; Aggregation(R27>0; Aggregation(R27>0;
73	=WENN(Aggregation(R25>0; Aggregation(R25>0; Aggregation(R25>0; Aggregation(R25>0;
74	=WENN(Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0; Aggregation(R26>0;
75	=WENN(0; Aggregation(R125>0; Aggregation(R125>0; Aggregation(R125>0; Aggregation(R125>0;
76	=WENN(0; Aggregation(R125>0; Aggregation(R125>0; Aggregation(R125>0; Aggregation(R125>0;
77	
78	
79	=WENN(Aggregation(R213>0; Aggregation(R213>0; Aggregation(R213>0; Aggregation(R213>0;
80	=WENN(Aggregation(R313>0; Aggregation(R313>0; Aggregation(R313>0; Aggregation(R313>0;
81	=S114+S75+S79
82	
83	
84	
85	
86	=WENN(Aggregation(R313>0; Aggregation(R313>0; Aggregation(R313>0; Aggregation(R313>0;
87	=WENN(Aggregation(R320>0; Aggregation(R320>0; Aggregation(R320>0; Aggregation(R320>0;
88	=WENN(Aggregation(R320>0; Aggregation(R320>0; Aggregation(R320>0; Aggregation(R320>0;
89	=WENN(Aggregation(R333>0; Aggregation(R333>0; Aggregation(R333>0; Aggregation(R333>0;
90	=WENN(Aggregation(R337>0; Aggregation(R337>0; Aggregation(R337>0; Aggregation(R337>0;
91	=WENN(Aggregation(R337>0; Aggregation(R337>0; Aggregation(R337>0; Aggregation(R337>0;
92	=WENN(Aggregation(R341>0; Aggregation(R341>0; Aggregation(R341>0; Aggregation(R341>0;
93	=WENN(Aggregation(R341>0; Aggregation(R341>0; Aggregation(R341>0; Aggregation(R341>0;
94	=WENN(Aggregation(R345>0; Aggregation(R345>0; Aggregation(R345>0; Aggregation(R345>0;
95	=WENN(Aggregation(R327>0; Aggregation(R327>0; Aggregation(R327>0; Aggregation(R327>0;
96	=WENN(Aggregation(R327>0; Aggregation(R327>0; Aggregation(R327>0; Aggregation(R327>0;
97	=WENN(Aggregation(R354>0; Aggregation(R354>0; Aggregation(R354>0; Aggregation(R354>0;
98	=WENN(Aggregation(R355>0; Aggregation(R355>0; Aggregation(R355>0; Aggregation(R355>0;
99	=WENN(Aggregation(R236>0; Aggregation(R236>0; Aggregation(R236>0; Aggregation(R236>0;
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103	=WENN(Aggregation(R239>0; Aggregation(R239>0; Aggregation(R239>0; Aggregation(R239>0;
104	
105	
106	
107	=WENN(Aggregation(R273>0; Aggregation(R273>0; Aggregation(R273>0; Aggregation(R273>0;
108	=WENN(Aggregation(R277>0; Aggregation(R277>0; Aggregation(R277>0; Aggregation(R277>0;
109	=WENN(Aggregation(R281>0; Aggregation(R281>0; Aggregation(R281>0; Aggregation(R281>0;
110	=WENN(Aggregation(R364>0; Aggregation(R364>0; Aggregation(R364>0; Aggregation(R364>0;
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116	=WENN(Aggregation(R488>0; Aggregation(R488>0; Aggregation(R488>0; Aggregation(R488>0;
117	=WENN(Aggregation(R492>0; Aggregation(R492>0; Aggregation(R492>0; Aggregation(R492>0;
118	=WENN(Aggregation(R492>0; Aggregation(R492>0; Aggregation(R492>0; Aggregation(R492>0;
119	=WENN(Aggregation(R527>0; Aggregation(R527>0; Aggregation(R527>0; Aggregation(R527>0;
120	=WENN(Aggregation(R531>0; Aggregation(R531>0; Aggregation(R531>0; Aggregation(R531>0;
121	=WENN(Aggregation(R535>0; Aggregation(R535>0; Aggregation(R535>0; Aggregation(R535>0;
122	=WENN(Aggregation(R539>0; Aggregation(R539>0; Aggregation(R539>0; Aggregation(R539>0;
123	=WENN(Aggregation(R543>0; Aggregation(R543>0; Aggregation(R543>0; Aggregation(R543>0;
124	=WENN(R478>0; Aggregation(R478>0; Aggregation(R478>0; Aggregation(R478>0;
125	
126	=S124
127	
128	
129	=WENN(Aggregation(R550>0; Aggregation(R550>0; Aggregation(R550>0; Aggregation(R550>0;
130	=WENN(Aggregation(R550>0; Aggregation(R550>0; Aggregation(R550>0; Aggregation(R550>0;

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S
132 -S99+S103+S110+S124+S130
133
134 -S91+S132
135
136
137
138
139
140 -S134
141
142 -Mutivwendung/S134
143
144 -S140-S142
145
146 Aggregation/Q278
147
148 Aggregation/Q278-Aggregation/Q278
149 -S146-S148
150
151
152
153

A	B	C
b) Mittelverwendung		
-		b) Application of Funds
1		
2		
3	=AktivaB6	=AktivaC6
4		
5		
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11		
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14		
15	=AggregationA30	=MittelverwendungC13
16	=AggregationA35	=Increase of Dummy Assets
17	=AggregationA40	
18	=AggregationA44	
19	=AggregationA48	
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21	=AggregationA54	
22	=AggregationA56	
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26	=AggregationA73	
27	=AggregationA77	
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A	B	C
75	Summe Erhöhung Umlaufvermögen	Total Increase of Current Assets
76	=MittelherkunftB17	=MittelherkunftC17
77		
78		
79	Erhöhung Rechnungsabgrenzungsposten	Increase on Prepaid Expenses
80		
81	Summe Erhöhung Aktiva	Total Increase of Assets
82		
83		
84	=MittelherkunftB14	=MittelherkunftC24
85		
86		
87	=AggregationB13	=AggregationB13
88	=AggregationA320	=AggregationB320
89	=AggregationA327	=AggregationB327
90	=AggregationA329	=AggregationB329
91	=AggregationA327	=AggregationB327
92	=AggregationA329	=AggregationB329
93	=AggregationA311	=AggregationB311
94	=AggregationA315	=AggregationB315
95	Summa Verminderung Gewinnrücklagen	Reduction of Revenue Reserves
96		
97	=AggregationA324	=AggregationB324
98		
99	Summe Verminderung Eigenkapital	Total Reduction of Equity
100		
101	=MittelherkunftB10	=MittelherkunftC10
102		
103	Verminderung Sonderposten mit Rücklagenanteil	Reduction of Special Tax Reserve
104		
105	=MittelherkunftB105	=MittelherkunftC105
106		
107	=AggregationA323	=AggregationB323
108	=AggregationA327	=AggregationB327
109	=AggregationA328	=AggregationB328
110	Summa Verminderung Rückstellungen	Total Reduction in Accruals
111		
112	=MittelherkunftB112	=MittelherkunftC112
113		
114	=MittelherkunftB114	=MittelherkunftC114
115		
116	=AggregationA478	=AggregationB478
117	=AggregationA488	=AggregationB488
118	=AggregationA492	=AggregationB492
119	=AggregationA497	=AggregationB497
120	=AggregationA531	=AggregationB531
121	=AggregationA526	=AggregationB526
122	=AggregationA530	=AggregationB530
123	=AggregationA533	=AggregationB533
124	Verminderung unverzinsliche Verbindlichkeiten	Reduction of No Interest Bearing Liabilities
125		
126	Summe Verminderung Verbindlichkeiten	Total Reduction Liabilities (No Interest Bearing)
127		
128	=MittelherkunftB128	=MittelherkunftC128
129	Verminderung Rechnungsabgrenzungsposten	Reduction of Prepaid Expenses
130		
131	Summe Verminderung Passiva	Total Reduction of Equity and Liabilities
132		
133	Summe Mittelverwendung	Total Application of Funds
134		
135	=MittelherkunftB138	=MittelherkunftC138
136		
137		
138		
139		
140	=MittelherkunftB140	=MittelherkunftC140
141		
142	=MittelherkunftB142	=MittelherkunftC142
143		
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324676

A	B	C
147 148 149 150 151 152 153	=MittelmarkuridB148 =MittelmarkuridB150	=MittelmarkuridC148 =MittelmarkuridC150

324679

147	
148	=AggregationE27B_AdvertisementD27B
149	
150	=F145_F148
151	
152	
153	

=AggregationE27B_AdvertisementD27B
=G148_G148

75	=WENN(UND(Aggregation!G125=1;Aggregation!H125=1);Aggregation!F125;"")
76	
77	
78	
79	=WENN(Aggregation!H283=0;Aggregation!F283;Aggregation!C283;Aggregation!F283;0)
80	
81	=H1+H40+H75+H79
82	
83	
84	
85	
86	=WENN(Aggregation!G313;Aggregation!F313;0;Aggregation!F313;Aggregation!G313;0)
87	
88	=WENN(Aggregation!H320;Aggregation!F320;0;Aggregation!F320;Aggregation!G320;0)
89	
90	
91	=WENN(Aggregation!G323;Aggregation!F323;0;Aggregation!F323;Aggregation!G323;0)
92	=WENN(Aggregation!H327;Aggregation!F327;0;Aggregation!F327;Aggregation!G327;0)
93	
94	=WENN(Aggregation!H341;Aggregation!F341;0;Aggregation!F341;Aggregation!G341;0)
95	=WENN(Aggregation!H345;Aggregation!F345;0;Aggregation!F345;Aggregation!G345;0)
96	
97	=WENN(Aggregation!H354;Aggregation!F354;0;Aggregation!F354;Aggregation!G354;0)
98	
99	=WENN(Aggregation!H358;Aggregation!F358;0;Aggregation!F358;Aggregation!G358;0)
100	
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103	=WENN(Aggregation!H359;Aggregation!F359;0;Aggregation!F359;Aggregation!G359;0)
104	
105	
106	
107	=WENN(Aggregation!H373;Aggregation!F373;0;Aggregation!F373;Aggregation!G373;0)
108	
109	=WENN(Aggregation!H377;Aggregation!F377;0;Aggregation!F377;Aggregation!G377;0)
110	
111	=WENN(Aggregation!H384;Aggregation!F384;0;Aggregation!F384;Aggregation!G384;0)
112	
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116	
117	=WENN(Aggregation!G388;Aggregation!F388;0;Aggregation!F388;Aggregation!G388;0)
118	=WENN(Aggregation!H392;Aggregation!F392;0;Aggregation!F392;Aggregation!G392;0)
119	
120	=WENN(Aggregation!H396;Aggregation!F396;0;Aggregation!F396;Aggregation!G396;0)
121	
122	=WENN(Aggregation!H398;Aggregation!F398;0;Aggregation!F398;Aggregation!G398;0)
123	
124	=WENN(Aggregation!H404;Aggregation!F404;0;Aggregation!F404;Aggregation!G404;0)
125	
126	=H124
127	
128	
129	
130	=WENN(Aggregation!H550;Aggregation!F550;0;Aggregation!F550;Aggregation!G550;0)
131	
132	=H19+H103+H110+H126+H130
133	
134	=H1+H132

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148	-Aggregation
149	GZ76-Aggregation
150	F278
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75	=WEINNUKAgregation(125=D1-Aggregation(H125=D1);51+56+172; WEINNAggregation(H124=c-Aggregation(H124=0))	=WEINNUKAgregation(125=D1-Aggregation(H124=c-Aggregation(H124=0)))
76		
77		
78		
79	WEINNAggregation(125=c-Aggregation(H125=c-Aggregation(H125=c)))	=WEINNUKAgregation(125=c-Aggregation(H125=c)))
80	=J11+J40+K75+K79	=K11+K40+K75+K79
81		
82		
83		
84		
85	=WEINNAggregation(1313=d-Aggregation(H1312=d-Aggregation(H1313=d)))	=WEINNUKAgregation(1313=d-Aggregation(H1313=d)))
86	=WEINNAggregation(1320=d-Aggregation(H1320=d-Aggregation(H1320=d)))	=WEINNUKAgregation(1320=d-Aggregation(H1320=d)))
87		
88		
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90		
91	WEINNUKAgregation(1303=d-Aggregation(H1302=d-Aggregation(H1303=d)))	=WEINNUKAgregation(1303=d-Aggregation(H1302=d-Aggregation(H1303=d)))
92	=WEINNAggregation(1327=d-Aggregation(H1326=d-Aggregation(H1327=d)))	=WEINNUKAgregation(1327=d-Aggregation(H1326=d-Aggregation(H1327=d)))
93	=WEINNAggregation(1341=d-Aggregation(H1340=d-Aggregation(H1341=d)))	=WEINNUKAgregation(1341=d-Aggregation(H1340=d-Aggregation(H1341=d)))
94	=WEINNAggregation(1325=d-Aggregation(H1324=d-Aggregation(H1325=d)))	=WEINNUKAgregation(1325=d-Aggregation(H1324=d-Aggregation(H1325=d)))
95	=WEINNAggregation(1327=d-Aggregation(H1326=d-Aggregation(H1327=d)))	=WEINNUKAgregation(1327=d-Aggregation(H1326=d-Aggregation(H1327=d)))
96		
97	=WEINNAggregation(1327=d-Aggregation(H1326=d-Aggregation(H1327=d)))	=WEINNUKAgregation(1327=d-Aggregation(H1326=d-Aggregation(H1327=d)))
98		
99	=WEINNAggregation(1354=d-Aggregation(H1353=d-Aggregation(H1354=d)))	=WEINNUKAgregation(1354=d-Aggregation(H1353=d-Aggregation(H1354=d)))
100		
101		
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103	WEINNAggregation(1359=d-Aggregation(H1358=d-Aggregation(H1359=d)))	=WEINNUKAgregation(1359=d-Aggregation(H1358=d-Aggregation(H1359=d)))
104		
105		
106		
107	=WEINNUKAgregation(1373=d-Aggregation(H1372=d-Aggregation(H1373=d)))	=WEINNUKAgregation(1373=d-Aggregation(H1372=d-Aggregation(H1373=d)))
108	=WEINNAggregation(1377=d-Aggregation(H1376=d-Aggregation(H1377=d)))	=WEINNUKAgregation(1377=d-Aggregation(H1376=d-Aggregation(H1377=d)))
109		
110	WEINNAggregation(1364=d-Aggregation(H1363=d-Aggregation(H1364=d)))	=WEINNUKAgregation(1364=d-Aggregation(H1363=d-Aggregation(H1364=d)))
111		
112		
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116	WEINNUKAgregation(1408=d-Aggregation(H1407=d-Aggregation(H1408=d)))	=WEINNUKAgregation(1408=d-Aggregation(H1407=d-Aggregation(H1408=d)))
117	=WEINNAggregation(1402=d-Aggregation(H1401=d-Aggregation(H1402=d)))	=WEINNUKAgregation(1402=d-Aggregation(H1401=d-Aggregation(H1402=d)))
118	=WEINNAggregation(1527=d-Aggregation(H1526=d-Aggregation(H1527=d)))	=WEINNUKAgregation(1527=d-Aggregation(H1526=d-Aggregation(H1527=d)))
119	=WEINNAggregation(1531=d-Aggregation(H1530=d-Aggregation(H1531=d)))	=WEINNUKAgregation(1531=d-Aggregation(H1530=d-Aggregation(H1531=d)))
120	=WEINNAggregation(1521=d-Aggregation(H1520=d-Aggregation(H1521=d)))	=WEINNUKAgregation(1521=d-Aggregation(H1520=d-Aggregation(H1521=d)))
121	=WEINNUKAgregation(1525=d-Aggregation(H1524=d-Aggregation(H1525=d)))	=WEINNUKAgregation(1525=d-Aggregation(H1524=d-Aggregation(H1525=d)))
122	WEINNUKAgregation(1529=d-Aggregation(H1528=d-Aggregation(H1529=d)))	=WEINNUKAgregation(1529=d-Aggregation(H1528=d-Aggregation(H1529=d)))
123		
124	WEINNAggregation(1478=d-Aggregation(H1477=d-Aggregation(H1478=d)))	=WEINNUKAgregation(1478=d-Aggregation(H1477=d-Aggregation(H1478=d)))
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130	WEINNAggregation(1550=d-Aggregation(H1549=d-Aggregation(H1550=d)))	=WEINNUKAgregation(1550=d-Aggregation(H1549=d-Aggregation(H1550=d)))
131	=J139+K103+J126+J130	=K103+K126+K130
132		
133		
134	=J132	=MiniklausurK134
135		=K134
136		=K137
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147
148 =Aggregation1276_AgregationHH216
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=146;J148
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=Aggregation1276_AgregationHH216
=K146+K148

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2 =WENN($D$3+1=M3;"Forecast data";"")
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4 =GIVIL4
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11 =WENN(Aggregation!K13>0;Aggregation!K13;Aggregation!L13;0)
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15 =WENN(Aggregation!L10>0;Aggregation!K10;Aggregation!L10;0)
16 =WENN(Aggregation!L10>0;Aggregation!L10;Aggregation!K10;Aggregation!L10;0)
17 =WENN(Aggregation!L10>0;Aggregation!L10;Aggregation!K10;Aggregation!L10;0)
18 =WENN(Aggregation!L10>0;Aggregation!L10;Aggregation!K10;Aggregation!L10;0)
19 =WENN(Aggregation!L10>0;Aggregation!L10;Aggregation!K10;Aggregation!L10;0)
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23 =WENN(Aggregation!L10>0;Aggregation!L10;Aggregation!K10;Aggregation!L10;0)
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26 =WENN(Aggregation!L10>0;Aggregation!L10;Aggregation!K10;Aggregation!L10;0)
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324688

147
148 =Aggregation(1278; Aggregation(1278 149 =M146+M148 150 =L146,L148 151 152 153

=Aggregation(1278; Aggregation(1278
=M146+M148

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6   "AggregationN7"
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23  =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0;AggregationM13>0)
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33  =WENN(AggregationM13>0;AggregationM13>0;AggregationM13>0;AggregationM13>0)
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54  =WENN(AggregationM18>0;AggregationM18>0;AggregationM18>0;AggregationM18>0)
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3 P 4689

<http://wikileaks.org/wiki/TollCollect>

324691

N
147
150 =AggregationN1278-AgregationN1278
158 =N146+N148
159 T52
153

49_Anhang_4/11_LAFO

324694

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142
149 -Aggregation(0278 Aggregation(0278
149 -P146+F148
152
152
153

324697

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=Aggregation; O27B: Aggregation; O278
 =S146; R148
 =S146; S148

<http://wikileaks.org/wiki/TollCollect>

324698

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131	132	133	134	135	136	137
138	139	140	141	142	143	144
145	146	147	148	149	150	151

324700

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Angebotsdaten						
A	B	C	D	E	F	G
1 Angebotsdaten.xls						
2						
3						
AKTIVA		Mio EUR				
4						
5						
6						
7 Aufwendungen für die Insgesamtheit des Geschäftsbetriebs						
8 Anlagenvermögen						
9						
10 Immaterielle Vermögensgegenstände						
11 1. Urheberrechte						
12 2. Automatisches Münzabhebungssystem						
13 3. Handelsliches Erbachtungssystem						
14 4. Urheberrechte des Münzsystems						
15 Summe immaterielle Vermögensgegenstände						
16 Sachanlagen:						
17 1. Konzernsystem						
18 2. Automatisches Münzabhebungssystem						
19 3. Handelsliches Erbachtungssystem						
20 4. Urheberrechte des Münzsystems						
21 Summe Sachanlagen						
22 III. Finanzanlagen						
23 Summe Finanzanlagen						
24 Summe Anlagevermögen						
25 Umlaufvermögen						
26 I. Vorräte						
27 Summe Vorräte						
28 II. Forderungen und sonstige Vermögensgegenstände						
29 1. Forderungen aus Lieferungen und Leistungen						
30 6. Sonstige Vermögensgegenstände						
31 Summe Forderungen und sonstige Vermögensgegenstände						
32 III. Wertpapiere						
33 Summe Wertpapiere						
34 Summe Umlaufvermögen ohne finanzielle Mittel						
35 Schatz-, Kassenbestand, Bundesbankguthaben, Guthaben bei Kreditinstituten						
36 48 Summe Umlaufvermögen						
37 49 C. Rechnungsabgrenzungsposten						
38 50 D. Sonstige Aktiva						
39 51 E. Summe der Aktiva						
40 42 43 44 45 46 47 48 49 50 51						
41 42 43 44 45 46 47 48 49 50 51						
42 43 44 45 46 47 48 49 50 51						
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324703

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15	-[P]lanning.xls[AktivatS27]
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18	-[P]lanning.xls[AktivatS28]
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20	-[P]lanning.xls[AktivatS30]
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22	-[P]lanning.xls[AktivatS32]
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28	-[P]lanning.xls[AktivatS44]
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32	-[P]lanning.xls[AktivatS55]
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37	-[P]lanning.xls[AktivatS62]
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43	-[P]lanning.xls[AktivatS72]
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48	-[P]lanning.xls[AktivatS76]
49	
50	-[P]lanning.xls[AktivatS83]
51	
52	-[P]lanning.xls[AktivatS86]

Angebotsdaten							
A	B	C	D	E	F	G	H
1 Angebotsdaten.xls	2	3	PASSIVA	Mio EUR	Mio EUR	Mio EUR	Mio EUR
4	5						
6	7 Eigenkapital	= Planung.xls Passiva!F14 - Planung.xls Passiva!F15 = Planung.xls Passiva!F16 = Planung.xls Passiva!F23	= Planung.xls Passiva!G14 - Planung.xls Passiva!G16 = Planung.xls Passiva!G23	= Planung.xls Passiva!H14 - Planung.xls Passiva!H16 = Planung.xls Passiva!H23	= Planung.xls Passiva!I4 - Planung.xls Passiva!I6 = Planung.xls Passiva!J23	= Planung.xls Passiva!L4 - Planung.xls Passiva!L6 = Planung.xls Passiva!J23	= Planung.xls Passiva!J25
8	I Stammkapital	= Planung.xls Passiva!F25	= Planung.xls Passiva!G25	= Planung.xls Passiva!H25	= Planung.xls Passiva!I25	= Planung.xls Passiva!L25	
9	II. Aktienkapital	= Planung.xls Passiva!F27	= Planung.xls Passiva!G27	= Planung.xls Passiva!H27	= Planung.xls Passiva!I27	= Planung.xls Passiva!L27	
10	III Gewinnrücklage	= Planung.xls Passiva!F29	= Planung.xls Passiva!G29	= Planung.xls Passiva!H29	= Planung.xls Passiva!I29	= Planung.xls Passiva!L29	
11	Summe Gewinnrücklagen	= Planung.xls Passiva!F30	= Planung.xls Passiva!G30	= Planung.xls Passiva!H30	= Planung.xls Passiva!I30	= Planung.xls Passiva!L30	
12	13 Eigenkapital ohne Bilanzgewinn-/verlust	= Planung.xls Passiva!F32	= Planung.xls Passiva!G32	= Planung.xls Passiva!H32	= Planung.xls Passiva!I32	= Planung.xls Passiva!L32	
14	15 Bilanzgewinn/Bilanzverlust	= Planung.xls Passiva!F33	= Planung.xls Passiva!G33	= Planung.xls Passiva!H33	= Planung.xls Passiva!I33	= Planung.xls Passiva!L33	
15	daraus Gewinnvertrag / Verlustvortrag aus dem Vorjahr						
16	17 davon Gewinnrücklage						
17	18 davon durch Eigenkapital geleisteter Fehlbetrag						
19	21 Summe Eigenkapital						
20	22						
21	23 Banderposten mit Rücklagenmittel						
22	24						
23	25 C Rückstellungen						
24	26 1 Rückstellungen für Pensionen und ähnliche Verpflichtungen						
25	27 2 Steuerrückstellungen						
26	28 3 Sonstige Rückstellungen						
27	29 Summe Rückstellungen						
28	31						
29	32 D Verbindlichkeiten						
30	33 1 Verbindlichkeiten						
31	34 2 Steuerverbindlichkeiten						
32	35 3 Sonstige Verbindlichkeiten						
33	36 43 Summe Verbindlichkeiten						
34	37 E Rechnungsabsicherungsposten						
35	38 44 Summe Passiva						
36	39 45 Summe Passive						
37	46						
38	47 Summe Passive						
39	48						
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	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1																		
2																		
3																		
4																		
5	Mio EUR																	
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7																		
8	= Planung.xls Passivakt14																	
9	= Planung.xls Passivakt16																	
10	= Planung.xls Passivakt23																	
11	= Planung.xls Passivakt23																	
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13	= Planung.xls Passivakt25																	
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15	= Planung.xls Passivakt27																	
16	= Planung.xls Passivakt28																	
17	= Planung.xls Passivakt30																	
18	= Planung.xls Passivakt30																	
19																		
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21	= Planung.xls Passivakt32																	
22																		
23	= Planung.xls Passivakt36																	
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25																		
26	= Planung.xls Passivakt40																	
27	= Planung.xls Passivakt41																	
28	= Planung.xls Passivakt42																	
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8 =[Planung des Passiva]S14
9 =[Planung des Passiva]S16
10 =[Planung des Passiva]S23
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47 =[Planung des Passiva]S99

	A	B	C	D
1	Angebotsdaten.xls			
2				
3				
4	GEWINN- UND VERLUSTRECHNUNG			
5				
6	Umsatzerlöse			
7	Bestandsveränderung			
8	andere aktivierte Eigentumsleistungen			
9	Buhrleistung			
10	11 sonstige beträchtliche Erträge			
11	Gehaltsentlastung			
12	13 Materialaufwand			
13	14 Reisekosten			
14	15 Löhne und Gehälter			
15	Soziale Abgaben			
16	17 Aufwendungen für Altersvorsorge und Unterstützung			
17	18 Aufwendungen für Abfindungen			
18	19 Personalaufwand			
19	20 Kommunikationskosten			
20	21 Provisionen und Vergütungen			
21	22 Kosten für Austausch von Fahrzeuggeräten			
22	23 Kosten für Rechenzentrum			
23	24 Kosten für Rechnungsberichtigung			
24	25 Miete			
25	26 Marketing			
26	27 Fleidungsungskosten			
27	28 Fahrtgebühren			
28	29 Beratungshonorare			
29	30 Andere sonstige beträchtliche Aufwendungen			
30	31 Summe operativer Kosten			
31	32 Kosten für Rechnungsberichtigung			
32	33 Miete			
33	34 Marketing			
34	35 Fleidungsungskosten			
35	36 Fahrtgebühren			
36	37 Beratungshonorare			
37	38 Andere sonstige beträchtliche Aufwendungen			
38	39 Summe operativer Kosten			
39	40 Sonstige betriebswirtschaftliche Aufwendungen			
40	41 Summe betriebswirtschaftlicher Kosten			
41	42 Planung ist/AjgRegulierung/E754-SUMME(D28-D37)			
42	43 Planung ist/GuV/F48			
43	44 Planung ist/GuV/F40			

	A	B	C	D
1	Angebotsdaten.xls			
2				
3				
4	GEWINN- UND VERLUSTRECHNUNG			
5				
45	Abschreibungen "Kontrollsystem"			
47	Abschreibungen "Automatisches Maßnahmeverbundensystem"			
48	Abschreibungen "Markantes Einbuchungssystem"			
49	Abschreibungen "Ülungs Teste des Mandatsträgers"			
50	Abschreibungen auf Finanzanlagen			
51	Abschreibungen auf Wertpapiere des Umlaufvermögens			
52	Abschreibungen auf Aufwendungen für die Instandhaltung des Geschäftsbetriebs			
53	Summe Abschreibungen			
55				
57	EBIT			
58	Erlöse aus Beteiligungen			
59	Erlöse aus anderen Wertpapieren und Ausführungen des F-AV			
60	gewisse Zeiten und ähnliche Erlöse			
61	gewisse Zeiten und ähnliche Aufwendungen			
62				
64	Finanzergebnis (Zins- und Beteiligungsergebnis)			
65				
66	Ergebnis der gewöhnlichen Geschäftstätigkeit			
67	außerordentliches Ergebnis			
68	Ergebnis vor Ertragsteuern			
70	Körperschaftsteuer/ward			
72	Solidarnizitätsschlag			
73	Gewerbeertragsteueraufwand			
74				
76	Steuern vom Einkommen und vom Ertrag			
77				
78	Jahresabschlusserhebung			
79				
81	Vorabauschüttungen			
81	Entnahmen aus der Kapitalrücklage			
82	Entnahmen in die Kapitalrücklage			
83	Entnahmen aus den Gewinnrücklagen			
84	Entnahmen in die Gewinnrücklagen			
85	Bilanzgewinne/-verlust			
86	Young auf neue Rechnung (Thesaurierung)			

324708

		Angebotsdaten	
		E	E
1			
2			
3			
4			
5			Mio EUR
6	-[Planung.xls]GuV/G11		
7	-[Planung.xls]GuV/G13		
8	-[Planung.xls]GuV/G15		
9	-[Planung.xls]GuV/G17		
10	-[Planung.xls]GuV/G17		
11	-[Planung.xls]GuV/G17		
12	-[Planung.xls]GuV/G17		
13	-[Planung.xls]GuV/G19		
14	-[Planung.xls]GuV/G25		
15	-[Planung.xls]GuV/G25		
16	-[Planung.xls]GuV/G30		
17	-[Planung.xls]GuV/G32		
18	-[Planung.xls]GuV/G32		
19	-[Planung.xls]GuV/H42		
20	-[Planung.xls]GuV/H42		
21	-[Planung.xls]GuV/G34		
22	-[Planung.xls]GuV/G35		
23	-[Planung.xls]GuV/G36		
24	-[Planung.xls]GuV/G37		
25	-[Planung.xls]GuV/G38		
26	-[Planung.xls]Aggregation/F76-4-[Planung.xls]Aggregation/F770-4-[Planung.xls]Aggregation/F784		
27	-[Planung.xls]Aggregation/F772-[Planung.xls]Aggregation/F784		
28	-[Planung.xls]Aggregation/F772-[Planung.xls]Aggregation/F784		
29	-[Planung.xls]Aggregation/F774		
30	-[Planung.xls]Aggregation/F774		
31	-[Planung.xls]Aggregation/F788		
32	-[Planung.xls]Aggregation/F796		
33	-[Planung.xls]Aggregation/F796		
34	-[Planung.xls]Aggregation/F801		
35	-[Planung.xls]Aggregation/F809		
36	-[Planung.xls]Aggregation/F811		
37	-[Planung.xls]Aggregation/F812		
38	-[Planung.xls]Aggregation/F86-SUMME(E8-E37)		
39	-[Planung.xls]GuV/G40		
40	-[Planung.xls]GuV/G40		
41	-[Planung.xls]GuV/G48		
42	-[Planung.xls]GuV/G48		
43	-[Planung.xls]GuV/G50		
44	-[Planung.xls]GuV/H50		

324710

Angebotsdaten			
		E	F
1			
2			
3			
4		Mio EUR	
5			
6	=[Planning xs Aggregation]F862+[Planning xs Aggregation]G866		=[Planning xs Aggregation]G862+[Planning xs Aggregation]G866
7	=[Planning xs Aggregation]F868		=[Planning xs Aggregation]G868
8	=[Planning xs Aggregation]F870		=[Planning xs Aggregation]G870
9	=[Planning xs Aggregation]F874+[Planning xs Aggregation]F872		=[Planning xs Aggregation]G874+[Planning xs Aggregation]G872
10	=[Planning xs Aggregation]F875		=[Planning xs Aggregation]G875
11	=[Planning xs Aggregation]F876		=[Planning xs Aggregation]G876
12	=[Planning xs Aggregation]F880		=[Planning xs Aggregation]G880
13	=[Planning xs Aggregation]F854		=[Planning xs Aggregation]G854
14	=[Planning xs Aggregation]G858		=[Planning xs Aggregation]G858
15	=[Planning xs GuV]H60		=[Planning xs GuV]H60
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
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66			
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68			
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72			
73			
74			
75			
76			
77			
78			
79			
80			
81	=WEINN([Planning xs Aggregation]F325-0,[Planning xs Aggregation]G325-0)		=WEINN([Planning xs Aggregation]G325-0,[Planning xs Aggregation]G325-0)
82	=WEINN([Planning xs Aggregation]F325-0,[Planning xs Aggregation]G325-0)		=WEINN([Planning xs Aggregation]G325-0,[Planning xs Aggregation]G325-0)
83	=[Planning xs GuV]H120		=[Planning xs GuV]H120
84	=[Planning xs GuV]H126		=[Planning xs GuV]H126
85	=[Planning xs Passiva]F27		=[Planning xs Passiva]F27
86			
87			

	G	H
		Mio EUR
1	-	
2	-	
3	-	
4	-	
5	-	
6	= Planung.xls GuV H11	
7	= Planung.xls GuV H13	= Planung.xls GuV J13
8	= Planung.xls GuV H15	= Planung.xls GuV J15
9	= Planung.xls GuV H15	= Planung.xls GuV J17
TG	-	= Planung.xls GuV J19
11	= Planung.xls GuV H17	= Planung.xls GuV J19
12	-	= Planung.xls GuV J25
13	= Planung.xls GuV H19	= Planung.xls GuV J25
15	= Planung.xls GuV H25	= Planung.xls GuV J30
16	-	= Planung.xls GuV J30
17	= Planung.xls GuV H30	= Planung.xls GuV J32
18	-	= Planung.xls GuV J32
19	= Planung.xls GuV H32	
20	-	
21	= Planung.xls GuV H34	= Planung.xls GuV J34
22	= Planung.xls GuV H35	= Planung.xls GuV J35
23	= Planung.xls GuV H36	= Planung.xls GuV J36
24	= Planung.xls GuV H37	= Planung.xls GuV J37
25	-	
26	= Planung.xls GuV H38	= Planung.xls GuV J38
27	-	= Planung.xls Aggregation H76+ Planung.xls Aggregation H77+ Planung.xls Aggregation H79+ Planung.xls Aggregation H74
28	= Planung.xls Aggregation H72+ Planung.xls Aggregation H71+ Planung.xls Aggregation H78	= Planung.xls Aggregation H72+ Planung.xls Aggregation H76+ Planung.xls Aggregation H78
30	= Planung.xls Aggregation H74	= Planung.xls Aggregation H74
31	= Planung.xls Aggregation H78	= Planung.xls Aggregation H78
32	-	= Planung.xls Aggregation H96
33	= Planung.xls Aggregation H82+ Planung.xls Aggregation H82	= Planung.xls Aggregation H82+ Planung.xls Aggregation H96
34	= Planung.xls Aggregation H80	= Planung.xls Aggregation H80
35	= Planung.xls Aggregation H789	= Planung.xls Aggregation H789
36	= Planung.xls Aggregation H81	= Planung.xls Aggregation H81
37	= Planung.xls Aggregation H812	= Planung.xls Aggregation H812
38	= Planung.xls Aggregation H82+ SUMME(H82:H87)	= Planung.xls Aggregation H82+ SUMME(H82:H87)
40	= Planung.xls GuV H40	= Planung.xls GuV H40
42	= Planung.xls GuV H48	= Planung.xls GuV H48
43	-	
44	= Planung.xls GuV J50	= Planung.xls GuV J50

324711

	G	H
1		
2		
3		
4		Mio EUR
5		
6	=[Planning xs Aggregation]#E64+[Planning xs Aggregation]#E65	
47	=[Planning xs Aggregation]#E68	[Planning xs Aggregation]#E68
48	=[Planning xs Aggregation]#E70	[Planning xs Aggregation]#E70
49	=[Planning xs Aggregation]#E72	[Planning xs Aggregation]#E72
50	=[Planning xs Aggregation]#E76	[Planning xs Aggregation]#E76
51	=[Planning xs Aggregation]#E80	[Planning xs Aggregation]#E80
52		
53	=[Planning xs Aggregation]#E84	
54		[Planning xs Aggregation]#E854
55		[Planning xs GuV]#E58
56		
57	=[Planning xs GuV]#E60	
58		[Planning xs GuV]#E60
59		[Planning xs GuV]#E62
60		[Planning xs GuV]#E64
61		[Planning xs GuV]#E66
62		[Planning xs GuV]#E72
63		
64		[Planning xs GuV]#E76
65		
66		[Planning xs GuV]#E78
67		
68		[Planning xs GuV]#E82
69		
70		[Planning xs GuV]#E90
71		
72		[Planning xs GuV]#E92
73		[Planning xs GuV]#E94
74		[Planning xs GuV]#E96
75		
76		[Planning xs GuV]#104
77		
78		[Planning xs GuV]#106
79		
80		[Planning xs GuV]#108
81		=WEIN([Planning xs Aggregation]#E25->[Planning xs Aggregation]#E25.0)
82		=WEIN([Planning xs Aggregation]#E25->[Planning xs Aggregation]#E25.0)
83		[Planning xs GuV]#120
84		[Planning xs GuV]#126
85		[Planning xs Passive]#27
86		
87		[Planning xs GuV]#130

324712

		Mio EUR		Mio EUR
1	2			
3	4			
5	6			
7	8	-[Planung.xls]GuV1.11		
9	10	-[Planung.xls]GuV1.13		
11	12	-[Planung.xls]GuV1.15		
13	14	-[Planung.xls]GuV1.17		
15	16	-[Planung.xls]GuV1.19		
17	18	-[Planung.xls]GuV1.25		
19	20	-[Planung.xls]GuV1.30		
21	22	-[Planung.xls]GuV1.32		
23	24	-[Planung.xls]GuV1.34		
25	26	-[Planung.xls]GuV1.35		
27	28	-[Planung.xls]GuV1.36		
29	30	-[Planung.xls]Aggregation1.770-[Planung.xls]Aggregation1.771-[Planung.xls]Aggregation1.772-[Planung.xls]Aggregation1.773-[Planung.xls]Aggregation1.774		-[Planung.xls]Aggregation1.774-[Planung.xls]Aggregation1.775-[Planung.xls]Aggregation1.776
31	32	-[Planung.xls]Aggregation1.774-[Planung.xls]Aggregation1.775		-[Planung.xls]Aggregation1.775-[Planung.xls]Aggregation1.776
33	34	-[Planung.xls]Aggregation1.775-[Planung.xls]Aggregation1.776		-[Planung.xls]Aggregation1.776-[Planung.xls]Aggregation1.777
35	36	-[Planung.xls]Aggregation1.776-[Planung.xls]Aggregation1.777		-[Planung.xls]Aggregation1.777-[Planung.xls]Aggregation1.778
37	38	-[Planung.xls]Aggregation1.778-[Planung.xls]SUMME(128.137)		-[Planung.xls]Aggregation1.778-[Planung.xls]SUMME(128.137)
39	40	-[Planung.xls]GuV1.40		-[Planung.xls]GuV1.40
41	42	-[Planung.xls]GuV1.48		-[Planung.xls]GuV1.48
43	44	-[Planung.xls]GuV1.50		-[Planung.xls]GuV1.50

324713

324714

	K	L	M
			Mio EUR
1			
2			
3			
4			
5			
6			=[Planung.xls]GuV\N11
7	=[Planung.xls]GuV\N11		=[Planung.xls]GuV\N13
8	=[Planung.xls]GuV\N13		=[Planung.xls]GuV\N15
9	=[Planung.xls]GuV\N15		=[Planung.xls]GuV\N17
10			
11	=[Planung.xls]GuV\N17		
12			
13	=[Planung.xls]GuV\N19		
14			
15	=[Planung.xls]GuV\N25		
16			
17	=[Planung.xls]GuV\N30		
18			
19	=[Planung.xls]GuV\N42		
20			
21	=[Planung.xls]GuV\N44		
22	=[Planung.xls]GuV\N45		
23	=[Planung.xls]GuV\N46		
24	=[Planung.xls]GuV\N47		
25			
26	=[Planung.xls]GuV\N48		
27			
28	=[Planung.xls]Aggregation!L76+ [Planung.xls]Aggregation!L77+ [Planung.xls]Aggregation!L78+ [Planung.xls]Aggregation!L79+ [Planung.xls]Aggregation!L794		
29	=[Planung.xls]Aggregation!L77+ [Planung.xls]Aggregation!L78+ [Planung.xls]Aggregation!L79+ [Planung.xls]Aggregation!L795		
30	=[Planung.xls]Aggregation!L774		
31	=[Planung.xls]Aggregation!L78		
32	=[Planung.xls]Aggregation!L785		
33	=[Planung.xls]Aggregation!L785+ [Planung.xls]Aggregation!L786		
34	=[Planung.xls]Aggregation!L801		
35	=[Planung.xls]Aggregation!L789		
36	=[Planung.xls]Aggregation!L811		
37	=[Planung.xls]Aggregation!L812		
38	=[Planung.xls]Aggregation!L76+SUMME(K28;K37)		
39			
40	=[Planung.xls]GuV\N40		
41			
42	=[Planung.xls]GuV\N48		
43			
44	=[Planung.xls]GuV\N49		

324715

	K	Mio EUR
1		
2		
3		
4		
5		
46	=[Planung xIs Aggregation]!L862+{[Planung xIs Aggregation]!L866	
47	=[Planung xIs Aggregation]!L86	
48	=[Planung xIs Aggregation]!L86	
49	=[Planung xIs Aggregation]!L858+{[Planung xIs Aggregation]!L872	
50	=[Planung xIs Aggregation]!L875	
51	=[Planung xIs Aggregation]!L850	
52		
53	=[Planung xIs Aggregation]!L854	
55	=[Planung xIs GuV]!M86	
56	-{[Planung xIs GuV]!M60	
57	-{[Planung xIs GuV]!M60	
58	-{[Planung xIs GuV]!M82	
60	-{[Planung xIs GuV]!M84	
61	-{[Planung xIs GuV]!M86	
62	-{[Planung xIs GuV]!M72	
64	-{[Planung xIs GuV]!M75	
75	-{[Planung xIs GuV]!M76	
66	-{[Planung xIs GuV]!M78	
68	-{[Planung xIs GuV]!M82	
69	-{[Planung xIs GuV]!M82	
70	-{[Planung xIs GuV]!M80	
71	-{[Planung xIs GuV]!M80	
72	-{[Planung xIs GuV]!M82	
73	-{[Planung xIs GuV]!M84	
74	-{[Planung xIs GuV]!M86	
76	-{[Planung xIs GuV]!M04	
77	-{[Planung xIs GuV]!M104	
78	-{[Planung xIs GuV]!M106	
79	-{[Planung xIs GuV]!M106	
80	-{[Planung xIs GuV]!M108	
81	=WEIN([Planung xIs Aggregation]!L325-0){[Planung xIs Aggregation]!M325-0)	
82	=WEIN([Planung xIs Aggregation]!L325-0){[Planung xIs Aggregation]!M325-0)	
83	{[Planung xIs GuV]!M120	
84	{[Planung xIs GuV]!M126	
85	{[Planung xIs Passiv]!M27	
87	{[Planung xIs GuV]!M30	

324716

	M	N
1		
2		
3		
4		
5		
6		
7	=[Planung.xls]GuV011	
8	-[Planung.xls]GuV013	
9	-[Planung.xls]GuV015	
10		
11	-[Planung.xls]GuV017	
12		
13	[Planung.xls]GuV019	
14		
15	-[Planung.xls]GuV025	
16		
17	-[Planung.xls]GuVC30	
18		
19	-[Planung.xls]GuV032	
20		
21	-[Planung.xls]GuV034	
22	-[Planung.xls]GuV035	
23	-[Planung.xls]GuV036	
24	-[Planung.xls]GuV037	
25	[Planung.xls]GuV038	
26		
27		
28	-[Planung.xls]Aggregation0764-[Planung.xls]Aggregation0770-[Planung.xls]Aggregation0774-[Planung.xls]Aggregation0794	
29	-[Planung.xls]Aggregation0772+[Planung.xls]Aggregation0781-[Planung.xls]Aggregation0795	
30	-[Planung.xls]Aggregation0774	
31	-[Planung.xls]Aggregation0788	
32	-[Planung.xls]Aggregation0796	
33	-[Planung.xls]Aggregation0792-[Planung.xls]Aggregation0792	
34	-[Planung.xls]Aggregation0801	
35	-[Planung.xls]Aggregation0789	
36	-[Planung.xls]Aggregation0811	
37	-[Planung.xls]Aggregation0812	
38	-[Planung.xls]Aggregation0760-SUMME(M28-N37)	
39		
40	-[Planung.xls]GuV040	
41		
42	-[Planung.xls]GuV048	
43		
44	-[Planung.xls]GuV050	

324717

M	N
1	
2	
3	
4	
5	
45	Mio EUR
46	= Planung xisAggregation(N62+) Planung xisAggregation(N66
47	= Planung xisAggregation(N65
48	= Planung xisAggregation(N670
49	= Planung xisAggregation(N68+ Planung xisAggregation(N822
50	= Planung xisAggregation(N876
51	= Planung xisAggregation(N880
52	
53	= Planung xisAggregation(N854
54	
55	= Planung xisGuVNC58
56	
57	= Planung xisGuV1060
58	
59	= Planung xisGuV02
60	= Planung xisGuV04
61	= Planung xisGuV06
62	= Planung xisGuV072
63	
64	= Planung xisGuV076
65	
66	= Planung xisGuV1078
67	
68	= Planung xisGuV082
69	
70	= Planung xisGuV090
71	
72	= Planung xisGuV092
73	= Planung xisGuV094
74	= Planung xisGuV096
75	
76	= Planung xisGuV104
77	
78	= Planung xisGuV106
79	
80	= Planung xisGuV108
81	=WEIN(Planung xisAggregation(N325+0 Planung xisAggregation(N325,0)
82	=WEIN(Planung xisAggregation(N325+0 Planung xisAggregation(N325,0)
83	= Planung xisGuV120
84	= Planung xisGuV126
85	= Planung xisPassiva027
86	
87	= Planung xisGuV130

324718

324719

	Mio EUR	Mio EUR
1		
2		
3		
4		
5		
6		-{Planning.xls GuV IR11}
7	-{Planning.xls GuV Q11}	=Planning.xls GuV IR13
8	-{Planning.xls GuV Q13}	-{Planning.xls GuV IR15}
9	-{Planning.xls GuV Q15}	-{Planning.xls GuV IR17}
10	-{Planning.xls GuV Q17}	-{Planning.xls GuV IR19}
11	-{Planning.xls GuV Q17}	-{Planning.xls GuV IR19}
12	-{Planning.xls GuV Q19}	-{Planning.xls GuV IR21}
13	-{Planning.xls GuV Q19}	-{Planning.xls GuV IR23}
14	-{Planning.xls GuV Q19}	-{Planning.xls GuV IR25}
15	-{Planning.xls GuV Q25}	-{Planning.xls GuV IR27}
16	-{Planning.xls GuV Q25}	-{Planning.xls GuV IR29}
17	-{Planning.xls GuV Q33}	-{Planning.xls GuV IR32}
18	-{Planning.xls GuV Q33}	-{Planning.xls GuV IR34}
19	-{Planning.xls GuV Q32}	-{Planning.xls GuV IR35}
20	-{Planning.xls GuV Q32}	-{Planning.xls GuV IR36}
21	-{Planning.xls GuV Q34}	-{Planning.xls GuV IR38}
22	-{Planning.xls GuV Q35}	-{Planning.xls GuV IR39}
23	-{Planning.xls GuV Q36}	-{Planning.xls GuV IR40}
24	-{Planning.xls GuV Q37}	-{Planning.xls GuV IR41}
25	-{Planning.xls GuV Q38}	-{Planning.xls Aggregation Q764}+{Planning.xls Aggregation P773}+{Planning.xls Aggregation P798}
26	-{Planning.xls Aggregation P764}	-{Planning.xls Aggregation Q764}+{Planning.xls Aggregation P773}+{Planning.xls Aggregation P798}
27	-{Planning.xls Aggregation P764}	-{Planning.xls Aggregation Q764}+{Planning.xls Aggregation P773}+{Planning.xls Aggregation P798}
28	-{Planning.xls Aggregation P764}+{Planning.xls Aggregation P773}+{Planning.xls Aggregation P798}	-{Planning.xls Aggregation Q764}+{Planning.xls Aggregation P773}+{Planning.xls Aggregation P798}
29	-{Planning.xls Aggregation P774}	-{Planning.xls Aggregation Q774}
30	-{Planning.xls Aggregation P774}	-{Planning.xls Aggregation Q774}
31	-{Planning.xls Aggregation P788}	-{Planning.xls Aggregation Q788}
32	-{Planning.xls Aggregation P796}	-{Planning.xls Aggregation Q796}
33	-{Planning.xls Aggregation P792}	-{Planning.xls Aggregation Q792}
34	-{Planning.xls Aggregation P801}	-{Planning.xls Aggregation Q801}
35	-{Planning.xls Aggregation P789}	-{Planning.xls Aggregation Q789}
36	-{Planning.xls Aggregation P811}	-{Planning.xls Aggregation Q811}
37	-{Planning.xls Aggregation P812}	-{Planning.xls Aggregation Q812}
38	-{Planning.xls Aggregation P803-SUMME P803-Q37}	-{Planning.xls Aggregation Q803-SUMME P803-Q37}
39	-{Planning.xls Aggregation P804}	-{Planning.xls Aggregation Q804}
40	-{Planning.xls GuV O40}	-{Planning.xls GuV O40}
41	-{Planning.xls GuV O48}	-{Planning.xls GuV O48}
42	-{Planning.xls GuV O48}	-{Planning.xls GuV O50}
43	-{Planning.xls GuV O50}	-{Planning.xls GuV O50}
44	-{Planning.xls GuV O50}	-{Planning.xls GuV O50}

324720

		P
1		
2		
3		
4		
5	Mio EUR	
45	= Planung xs Aggregation P862+ Planung xs Aggregation P866	= Planung xs Aggregation Q862+ Planung xs Aggregation Q866
46	= Planung xs Aggregation P868	= Planung xs Aggregation Q868
47	= Planung xs Aggregation P870	= Planung xs Aggregation Q870
48	= Planung xs Aggregation P872	= Planung xs Aggregation Q858+ Planung xs Aggregation Q872
49	= Planung xs Aggregation P874+ Planung xs Aggregation P876	= Planung xs Aggregation Q858+ Planung xs Aggregation Q876
50	= Planung xs Aggregation P876	= Planung xs Aggregation Q860
51	= Planung xs Aggregation P880	
52		
53	= Planung xs Aggregation P884	= Planung xs Aggregation Q854
54	= Planung xs GuV Q55	= Planung xs GuV Q53
55		
56	= Planung xs GuV Q60	= Planung xs GuV Q60
57		
58	= Planung xs GuV Q62	= Planung xs GuV Q62
59	= Planung xs GuV Q64	= Planung xs GuV H4
60	= Planung xs GuV Q66	= Planung xs GuV H5
61	= Planung xs GuV Q66	= Planung xs GuV H72
62	= Planung xs GuV Q72	
63		
64	= Planung xs GuV Q76	= Planung xs GuV H75
65		
66	= Planung xs GuV Q78	= Planung xs GuV H74
67		
68	= Planung xs GuV Q82	= Planung xs GuV F82
69		
70	= Planung xs GuV Q90	= Planung xs GuV F80
71		
72	= Planung xs GuV Q92	= Planung xs GuV S82
73	= Planung xs GuV Q94	= Planung xs GuV H94
74	= Planung xs GuV Q96	= Planung xs GuV H95
75		
76	= Planung xs GuV Q104	= Planung xs GuV H14
77		
78	= Planung xs GuV Q106	= Planung xs GuV H16
79		
80	= Planung xs GuV Q108	= WENN Planung xs Aggregation P325=0 Planung xs Aggregation P325=0
81	= WENN Planung xs Aggregation P325=0 Planung xs Aggregation P325=0	= WENN Planung xs Aggregation Q325=0 Planung xs Aggregation Q325=0
82	= WENN Planung xs Aggregation P325=0 Planung xs Aggregation P325=0	= Planung xs GuV H20
83	= Planung xs GuV Q120	= Planung xs GuV B26
84	= Planung xs GuV Q126	= Planung xs Passivat Q27
85	= Planung xs GuV Q27	
86		
87	= Planung xs GuV H30	= Planung xs GuV H30

324721

		Mio EUR
1		
2		
3		
4		
5		
6	- Planning.xls GuV S11	=SUMME(D1:Q1)
7	= Planning.xls GuV S13	=SUMME(B1:Q8)
8	= Planning.xls GuV S15	=SUMME(D9:Q9)
10		=R7+R8+R9
11	= Planning.xls GuV S17	=SUMME(D1:3,Q1:3)
12		=SUMME(D15:Q15)
13	= Planning.xls GuV S19	=SUMME(D17:Q17)
14		=SUMME(D19:Q19)
15	= Planning.xls GuV S25	=SUMME(D21:Q21)
16	= Planning.xls GuV S30	=SUMME(D22:Q22)
17		=SUMME(D23:Q23)
18		=SUMME(D24:Q24)
19	= Planning.xls GuV S32	=SUMME(D25:Q26)
20		
21	= Planning.xls GuV S34	=SUMME(D28:Q28)
22	= Planning.xls GuV S35	=SUMME(D29:Q29)
23	= Planning.xls GuV S36	=SUMME(D30:Q30)
24	= Planning.xls GuV S37	=SUMME(D31:Q31)
25		=SUMME(D32:Q32)
26	= Planning.xls GuV S38	=SUMME(D33:Q33)
27		=SUMME(D34:Q34)
28	= Planning.xls Agreement R744+ Planning.xls Agreement R770+ Planning.xls Agreement R779+ Planning.xls Agreement R794	=SUMME(D35:Q35)
29	= Planning.xls Agreement R772+ Planning.xls Agreement R781+ Planning.xls Agreement R798	=SUMME(D36:Q36)
30	= Planning.xls Agreement R774	=SUMME(D37:Q37)
31	= Planning.xls Agreement R775	=SUMME(D38:Q38)
32	= Planning.xls Agreement R776	=SUMME(D39:Q39)
33	= Planning.xls Agreement R782+ Planning.xls Agreement R792	=SUMME(D40:Q40)
34	= Planning.xls Agreement R801	=SUMME(D41:Q41)
35	= Planning.xls Agreement R769	=SUMME(D42:Q42)
36	= Planning.xls Agreement R811	
37	= Planning.xls Agreement R812	
38	= Planning.xls Agreement R760-SUMME(C28:Q37)	
40	= Planning.xls GuV S40	
41		
42	= Planning.xls GuV S48	
43		
44	= Planning.xls GuV S50	

Angebotsdaten.xls		A		B	C	D	E
		Angebotsdaten					
1	Angebotsdaten.xls						
2							
3							
4	STEUERRECHNUNG						
5							
6	(Gewerbesteuer						
7							
8	9 Jahreüberschuss lt. GuV vor Ertragsteuer						
9							
10	11 J. Korrekturen der HBI zur StBII						
11							
12	Rückstellungen für Abfindungen						
13							
14	Aufwendungen für die Ingangsetzung						
15							
16	17 Jahreüberschuss lt. Steuerbilanz vor Ertragsteuer						
18							
19	Gewerbesteuertypische Hintzurücknahmen						
20	50 % der Dauerschuldengeite						
21							
22	23 Gewerbesteuertag						
24	25 Kontrahenter Gewerbeverlust aus Vorjahren						
25	davon verwerblich						
26							
27	steuerpflichtiger Gewerbebetrag nach Verkäufstilgung						
28							
29	anwendungsfähiger Gewerbebetrag lt. Haftauftrag						
30							
31	Grundstukkennr. lt. Steuerbilanz						
32							
33	Gewerbesteueraufwand in % (Haftauftrag / (2000,- Haftauftrag))						
34							
35	Gewerbesteueraufwand						
36							
37	verbleibender vortragfähiger Gewerbeverlust						
38							
39							
40							
41							

A		B		C		D		E	
Angebotsdaten.xls				Angebotsdaten					
1									
2									
3									
42									
43									
44	Körperschaftsteuer								
45									
46	Lehrabschluss II: GuV vor Ertragsteuern								
47									
48	Korrekturen der HStI zur StBI								
49									
50	Rückstellungen für Abfindungen								
51									
52	Aufwendungen für die Ingangsetzung								
53									
54	Lehrabschluss II: Steuerbilanz vor Ertragsteuern								
55									
56	Lehrabschluss II: Steuerbilanz vor Ertragsteuern								
57									
58	abzgl. GewSt - Aufwand								
59									
60	Summe der Einkünfte								
61	Gesamtbetrag der Einkünfte								
62									
63	Körperschaftsteuerlicher Verlustvortrag des Vorjahres								
64	davon verwendet								
65									
66	Aufwendungen für Steuerberatung								
67	Steuerpflichtiges Einkommen nach Verlusteinzug								
68									
69	Körperschaftsteuererlöse								
70									
71	Körperschaftsteueraufwand								
72									
73	verbleibender körperschaftsteuerlicher Verlustvortrag								
74									
75	Solidaritätszuwendung								
76									
77	Grundannahmen.xls/Steuern/E12								
78	Solidaritätszuwendung in %								
79	Solidaritätszuwendung - Aufwand								
80									
81									
82									
83									

324724

1							
2							
3							
4	Mio EUR						
5		Mio EUR					
6			Mio EUR				
7				Mio EUR			
8					Mio EUR		
9	=[Planung.xls]Steuerberechnung!J71						
10							=[Planung.xls]Steuerberechnung!K71
11							
12							=[Planung.xls]Steuerdaten!F7
13	=[Planung.xls]Steuerdaten!G7						
14							
15							=[Planung.xls]Steuerdaten!I7
16							
17	=[Planung.xls]Steuerberechnung!G9						
18							
19							
20							
21							
22							
23	-[Planung.xls]Steuerberechnung!H14						
24							
25	-[Planung.xls]Steuerberechnung!H17						
26							
27	-[Planung.xls]Steuerberechnung!H18						
28							
29	-[Planung.xls]Steuerberechnung!J21						
30							
31	-[Grundannahmen.xls]Steuerfluss						
32							
33	-[Planung.xls]Steuerberechnung!H128						
34							
35	-[Planung.xls]Steuerberechnung!H64						
36							
37							
38	-[Planung.xls]Steuerberechnung!H20						
39							

	G	H	I	J	K
	Mio EUR	Mio EUR	Mio EUR	Mio EUR	Mio EUR
1					
2					
3					
42					
43					
44					
45					
46					
47	-[Planung.xls]Steuerberechnung!#T1				
48					
49					
50					
51	-[Planung.xls]Steuerdaten!G7				
52					
53	-[Planung.xls]Steuerdaten!G5				
54	-[Planung.xls]Steuerbericht!H5				
55	-[Planung.xls]Steuerberichtung!#T23				
56					
57	-[Planung.xls]Steuerberichtung!J327				
58					
59	-[Planung.xls]Steuerberichtung!J329				
60					
61	-[Planung.xls]Steuerberichtung!J334				
62					
63	-[Planung.xls]Steuerberichtung!J337				
64					
65	-[Planung.xls]Steuerberichtung!J338				
66					
67	-[Planung.xls]Steuerberichtung!J340				
68					
69	-[Grundannahmen.xls]Steuern!I10				
70					
71	-[Planung.xls]Steuerberichtung!J349				
72					
73	-[Planung.xls]Steuerberichtung!J339				
74					
75					
76					
77	-[Grundannahmen.xls]Steuern!I12				
78					
79	-[Grundannahmen.xls]Steuern!I12				
80	-[Planung.xls]Steuerberichtung!J311				
81					
82					
83					

	M	N	O	P
1				
2				
3				
4	Mio EUR			
5		Mio EUR		
6			Mio EUR	
7				Mio EUR
8	=[Planung.xls]Steuerberechnung!P71			
9		=[Planung.xls]Steuerberechnung!P71		
10			=[Planung.xls]Steuerberechnung!Q71	
11				=[Planung.xls]Steuerberechnung!R71
12				
13	=[Planung.xls]Steuerdaten!N7			
14				=[Planung.xls]Steuerdaten!P7
15	=[Planung.xls]Steuerdaten!M9			
16				=[Planung.xls]Steuerdaten!Q9
17	=[Planung.xls]Steuerberechnung!P84			
18				=[Planung.xls]Steuerberechnung!Q84
19				
20				=[Planung.xls]Steuerberechnung!R53
21				
22	=[Planung.xls]Steuerberechnung!Q53			
23				=[Planung.xls]Steuerberechnung!P14
24				
25	=[Planung.xls]Steuerberechnung!Q14			=[Planung.xls]Steuerberechnung!R14
26				
27				=[Planung.xls]Steuerberechnung!Q17
28				
29				=[Planung.xls]Steuerberechnung!P117
30				
31				=[Planung.xls]Steuerberechnung!Q18
32				
33				=[Planung.xls]Steuerberechnung!Q121
34				
35				=[Planung.xls]Steuerberechnung!P121
36				
37				=[Planung.xls]Steuerberechnung!Q126
38				
39				=[Planung.xls]Steuerberechnung!P164
40				
41				=[Planung.xls]Steuerberechnung!Q164

M	N	O	P
1			
2			
3			
42	Mio EUR		
43			
44			
45			
46			=[Planung.xls]Steuerberechnung Q71
47			-=[Planung.xls]Steuerberechnung R71
48			-=[Planung.xls]Steuerbericht P7
49			-=[Planung.xls]Steuerbericht P9
50	=[Planung.xls]Steuerbericht IM7		-=[Planung.xls]Steuerbericht P263
52	-=[Planung.xls]Steuerbericht K8		-=[Planung.xls]Steuerbericht P27
53	-=[Planung.xls]Steuerbericht Q263		-=[Planung.xls]Steuerbericht Q327
54	-=[Planung.xls]Steuerbericht Q263		-=[Planung.xls]Steuerbericht Q329
55	-=[Planung.xls]Steuerbericht Q263		-=[Planung.xls]Steuerbericht Q334
57	-=[Planung.xls]Steuerbericht Q327		-=[Planung.xls]Steuerbericht Q337
58	-=[Planung.xls]Steuerbericht Q329		-=[Planung.xls]Steuerbericht Q338
60	-=[Planung.xls]Steuerbericht Q334		-=[Planung.xls]Steuerbericht Q340
62	-=[Planung.xls]Steuerbericht Q334		-=[Grundmaßnahmen.xls]Steuerbericht O10
63	-=[Planung.xls]Steuerbericht Q327		-=[Planung.xls]Steuerbericht Q349
64	-=[Planung.xls]Steuerbericht Q327		-=[Planung.xls]Steuerbericht Q339
65	-=[Planung.xls]Steuerbericht Q338		
66	-=[Planung.xls]Steuerbericht Q340		
68	-=[Grundmaßnahmen.xls]Steuerbericht O10		
69	-=[Grundmaßnahmen.xls]Steuerbericht O10		
70	-=[Planung.xls]Steuerbericht Q349		
71	-=[Planung.xls]Steuerbericht Q349		
72	-=[Planung.xls]Steuerbericht Q339		
73	-=[Planung.xls]Steuerbericht Q339		
74			
75			
76			
77			-=[Grundmaßnahmen.xls]Steuerbericht O12
78	-=[Grundmaßnahmen.xls]Steuerbericht N12		-=[Grundmaßnahmen.xls]Steuerbericht P12
79	-=[Planung.xls]Steuerbericht Q311		-=[Planung.xls]Steuerbericht Q311
80	-=[Planung.xls]Steuerbericht Q311		-=[Planung.xls]Steuerbericht R311
81			
82			
83			

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54 „Die Investitionen im Jahr der EP beinhaltan auch die aktivierenden Aufwendungen für die Ingangsetzung des Geschäftsbetriebes

Angebotsdaten							
E	F	G	H				
1							
2							
3							
4	Mio EUR						
5	=[Planung.xls]GuV160						
6	=[Planung.xls]Cash Flow1G10	=[Planung.xls]Cash Flow1G14	=[Planung.xls]Cash Flow1G14	=[Planung.xls]Cash Flow1I14	=[Planung.xls]Cash Flow1I14	=[Planung.xls]Cash Flow1K14	=[Planung.xls]Cash Flow1K14
7	=[Planung.xls]Cash Flow1G14	=[Planung.xls]Cash Flow1H14	=[Planung.xls]Cash Flow1H14	=[Planung.xls]Cash Flow1H14	=[Planung.xls]Cash Flow1H14	=[Planung.xls]Cash Flow1K44	=[Planung.xls]Cash Flow1K44
8	=[Planung.xls]Cash Flow1G14	=[Planung.xls]Cash Flow1G14	=[Planung.xls]Cash Flow1H44	=[Planung.xls]Cash Flow1H44	=[Planung.xls]Cash Flow1H44		
9	=[Planung.xls]Cash Flow1G14	=[Planung.xls]Cash Flow1G14					
10	=[Planung.xls]Cash Flow1G14						
11	=[Planung.xls]Cash Flow1G44						
12							
13							
14							
15	=[Planung.xls]Cash Flow1G28						
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33	=E7+E9+E11+E25+E31						
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48	-E36-E38-E40-E42-E44-E46						
49							
50							
51							
52	-[Planung.xls]Cash Flow1G56						
53							
54							
55							

324730

	J	K	L	M	N
1					
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14					
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42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					

	O	P	C
1			
2			
3			
4	Mio EUR		
5	=[Planung.xls]GuV!R50	[Planung.xls]GuV!R50	
6			Mio EUR
7		=[Planung.xls]Cash Flow!R14	=SUMME(C7:P7)
8		=[Planung.xls]Cash Flow!R14	=SUMME(C8:P8)
9	=[Planung.xls]Cash Flow!Q14		=SUMME(C11:P11)
10			
11	=[Planung.xls]Cash Flow!Q44		
12			
13			
14			
15	=[Planung.xls]Cash Flow!Q28	=[Planung.xls]Cash Flow!R28	=SUMME(C15:P15)
16			=SUMME(C17:P17)
17	=[Planung.xls]Cash Flow!Q30		=SUMME(C18:P18)
18	=[Planung.xls]Cash Flow!Q32		=SUMME(C21:P21)
19			=SUMME(C23:P23)
20			=SUMME(C25:P25)
21	-[Planung.xls]Cash Flow!Q34		
22			
23	=[Planung.xls]Cash Flow!Q36		
24			
25	=[Planung.xls]Cash Flow!Q38		
26			
27			
28	=[Planung.xls]Cash Flow!Q17	=[Planung.xls]Cash Flow!R17	=SUMME(C28:P28)
29	*[Planung.xls]Cash Flow!Q18		=SUMME(C29:P29)
30	=[Planung.xls]Cash Flow!Q19		=SUMME(C30:P30)
31	=[Planung.xls]Cash Flow!Q20		=SUMME(C31:P31)
32			
33	=O7*O9+O11*O25+O31	=O7*P8+P11+P25+P31	
34			
35			
36	=[Planung.xls]Cash Flow!Q52	=[Planung.xls]Cash Flow!R52	=SUMME(C36:P36)
37			=SUMME(C38:P38)
38	-[Planung.xls]GuV!R76		
39			
40	=[Planung.xls]Passiva!R14-[Planung.xls]Passiva!Q14		
41			
42	=[Planung.xls]Passiva!R16-[Planung.xls]Passiva!Q16		
43			
44	-[Planung.xls]Passiva!R23-[Planung.xls]Passiva!C23		
45			
46	=[Planung.xls]GuV!Q128		
47			
48	-O36*O38+O40*O42*O44*O46		
49			
50	=[Planung.xls]GuV!R104		
51			
52	-[Planung.xls]Cash Flow!Q56		
53			
54			
55			
56			

	A	B	C	D
1	Angebotsdaten.xls			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Anfangsbestand			
12				
13	Neuaufnahme			
14				
15	Rückzahlung			
16				
17	Endbestand			
18				
19	Zinsen*			
20				
21	Schuldendienstreservenkonto (Endbestand)			
22				
23	KONTOKORRENTKREDIT			
24				
25	Anfangsbestand			
26				
27	Neuaufnahme			
28				
29	Rückzahlung			
30				
31	Endbestand			
32				
33	Zinsen ¹⁾			
34				
35	EIGENKAPITAL			
36				
37	Anfangsbestand			
38				
39	Eigenkapitalerhöhung / -verminderung			
40				
41	einbehaltene Gewinne			
42				
43	Ausschüttungen (aus Gewinn des Vorjahres) ²⁾			
44				
45	Endbestand			
46				
47				
48	1) = Saldo des Finanzergebnisses (Zinsaufwand - Zinsentrag) der EP wird als Aufwendungen für die Ingangsetzung des Geschäftsbetriebes aktiviert			
49	2) = Im Jahr der DP ist außerdem die Vorratbauschüttung berücksichtigt			

	E	F	G	H	I	J	K
1	Angebotsdaten						
2							
3							
4	Mio EUR	Mio EUR					
5							
6	=[Planung.xls]Finanzierung G62	=[Planung.xls]Finanzierung H62	=[Planung.xls]Finanzierung J62	=[Planung.xls]Finanzierung K62	=[Planung.xls]Finanzierung L62	=[Planung.xls]Finanzierung M62	
7							
8	=[Planung.xls]Finanzierung G63	=[Planung.xls]Finanzierung H63	=[Planung.xls]Finanzierung J63	=[Planung.xls]Finanzierung K63	=[Planung.xls]Finanzierung L63	=[Planung.xls]Finanzierung M63	
9							
10	=[Planung.xls]Finanzierung G64	=[Planung.xls]Finanzierung H64	=[Planung.xls]Finanzierung J64	=[Planung.xls]Finanzierung K64	=[Planung.xls]Finanzierung L64	=[Planung.xls]Finanzierung M64	
11							
12	=[Planung.xls]Finanzierung G65	=[Planung.xls]Finanzierung H65	=[Planung.xls]Finanzierung J65	=[Planung.xls]Finanzierung K65	=[Planung.xls]Finanzierung L65	=[Planung.xls]Finanzierung M65	
13							
14	=[Planung.xls]Finanzierung G70	=[Planung.xls]Finanzierung H70	=[Planung.xls]Finanzierung J70	=[Planung.xls]Finanzierung K70	=[Planung.xls]Finanzierung L70	=[Planung.xls]Finanzierung M70	
15							
16	=[Planung.xls]Aggregation G22	=[Planung.xls]Aggregation H22	=[Planung.xls]Aggregation J22	=[Planung.xls]Aggregation K22	=[Planung.xls]Aggregation L22	=[Planung.xls]Aggregation M22	
17							
18							
19							
20							
21							
22							
23							
24							
25	=[Planung.xls]Finanzierung G207	=[Planung.xls]Finanzierung H207	=[Planung.xls]Finanzierung J207	=[Planung.xls]Finanzierung K207	=[Planung.xls]Finanzierung L207	=[Planung.xls]Finanzierung M207	
26							
27	=[Planung.xls]Finanzierung G208	=[Planung.xls]Finanzierung H208	=[Planung.xls]Finanzierung J208	=[Planung.xls]Finanzierung K208	=[Planung.xls]Finanzierung L208	=[Planung.xls]Finanzierung M208	
28							
29	=[Planung.xls]Finanzierung G209	=[Planung.xls]Finanzierung H209	=[Planung.xls]Finanzierung J209	=[Planung.xls]Finanzierung K209	=[Planung.xls]Finanzierung L209	=[Planung.xls]Finanzierung M209	
30							
31	=[Planung.xls]Finanzierung G210	=[Planung.xls]Finanzierung H210	=[Planung.xls]Finanzierung J210	=[Planung.xls]Finanzierung K210	=[Planung.xls]Finanzierung L210	=[Planung.xls]Finanzierung M210	
32							
33	=[Planung.xls]Finanzierung G215	=[Planung.xls]Finanzierung H215	=[Planung.xls]Finanzierung J215	=[Planung.xls]Finanzierung K215	=[Planung.xls]Finanzierung L215	=[Planung.xls]Finanzierung M215	
34							
35							
36							
37	=[Planung.xls]Passiva G32	=[Planung.xls]Passiva H32	=[Planung.xls]Passiva J32	=[Planung.xls]Passiva K32	=[Planung.xls]Passiva L32	=[Planung.xls]Passiva M32	
38							
39	=[Planung.xls]Aggregation G307	=[Planung.xls]Aggregation H307	=[Planung.xls]Aggregation J307	=[Planung.xls]Aggregation K307	=[Planung.xls]Aggregation L307	=[Planung.xls]Aggregation M307	
40							
41	=[Planung.xls]Aggregation G354	=[Planung.xls]Aggregation H354	=[Planung.xls]Aggregation J354	=[Planung.xls]Aggregation K354	=[Planung.xls]Aggregation L354	=[Planung.xls]Aggregation M354	
42							
43	=Cash-Flow E46	=Cash-Flow F46	=Cash-Flow H46	=Cash-Flow I46	=Cash-Flow J46	=Cash-Flow M46	
44							
45	=[Planung.xls]Passiva H32	=[Planung.xls]Passiva J32	=[Planung.xls]Passiva K32	=[Planung.xls]Passiva L32	=[Planung.xls]Passiva M32	=[Planung.xls]Passiva N32	
46							
47							
48							
49							

	L	M	N	O	P	Q
1						
2						
3						
4	Mio EUR	Mio EUR				
5						
6						
7						
8						
9						
10	=[Planung.xls]Finanzierung!N62	=[Planung.xls]Finanzierung!P62	=[Planung.xls]Finanzierung!Q62	=[Planung.xls]Finanzierung!R62	=[Planung.xls]Finanzierung!S62	=SUMME(C11:P11)
11	=[Planung.xls]Finanzierung!N63	=[Planung.xls]Finanzierung!P63	=[Planung.xls]Finanzierung!Q63	=[Planung.xls]Finanzierung!R63	=[Planung.xls]Finanzierung!S63	=SUMME(C13:P13)
12	=[Planung.xls]Finanzierung!N64	=[Planung.xls]Finanzierung!P64	=[Planung.xls]Finanzierung!Q64	=[Planung.xls]Finanzierung!R64	=[Planung.xls]Finanzierung!S64	=SUMME(C15:P15)
13	=[Planung.xls]Finanzierung!N65	=[Planung.xls]Finanzierung!P65	=[Planung.xls]Finanzierung!Q65	=[Planung.xls]Finanzierung!R65	=[Planung.xls]Finanzierung!S65	=SUMME(C17:P17)
14	=[Planung.xls]Finanzierung!N70	=[Planung.xls]Finanzierung!P70	=[Planung.xls]Finanzierung!Q70	=[Planung.xls]Finanzierung!R70	=[Planung.xls]Finanzierung!S70	=SUMME(C19:P19)
15	=[Planung.xls]Aggregation!N22	=[Planung.xls]Aggregation!P22	=[Planung.xls]Aggregation!Q22	=[Planung.xls]Aggregation!R22	=[Planung.xls]Aggregation!S22	
16						
17						
18						
19						
20						
21	[Planung.xls]Aggregation!N227					
22						
23						
24						
25	=[Planung.xls]Finanzierung!N207	=[Planung.xls]Finanzierung!P207	=[Planung.xls]Finanzierung!Q207	=[Planung.xls]Finanzierung!R207	=[Planung.xls]Finanzierung!S207	=SUMME(C25:P25)
26	=[Planung.xls]Finanzierung!N208	=[Planung.xls]Finanzierung!P208	=[Planung.xls]Finanzierung!Q208	=[Planung.xls]Finanzierung!R208	=[Planung.xls]Finanzierung!S208	=SUMME(C27:P27)
27	=[Planung.xls]Finanzierung!N209	=[Planung.xls]Finanzierung!P209	=[Planung.xls]Finanzierung!Q209	=[Planung.xls]Finanzierung!R209	=[Planung.xls]Finanzierung!S209	=SUMME(C29:P29)
28	=[Planung.xls]Finanzierung!N210	=[Planung.xls]Finanzierung!P210	=[Planung.xls]Finanzierung!Q210	=[Planung.xls]Finanzierung!R210	=[Planung.xls]Finanzierung!S210	=SUMME(C31:P31)
29						
30						
31						
32						
33	=[Planung.xls]Finanzierung!N215	=[Planung.xls]Finanzierung!P215	=[Planung.xls]Finanzierung!Q215	=[Planung.xls]Finanzierung!R215	=[Planung.xls]Finanzierung!S215	=SUMME(C33:P33)
34						
35						
36						
37	=[Planung.xls]Passiva!N32	=[Planung.xls]Passiva!P32	=[Planung.xls]Passiva!Q32	=[Planung.xls]Passiva!R32	=[Planung.xls]Passiva!S32	=SUMME(C37:P37)
38	=[Planung.xls]Aggregation!N307	=[Planung.xls]Aggregation!P307	=[Planung.xls]Aggregation!Q307	=[Planung.xls]Aggregation!R307	=[Planung.xls]Aggregation!S307	=SUMME(C39:P39)
39						
40						
41	=[Planung.xls]Aggregation!N354	=[Planung.xls]Aggregation!P354	=[Planung.xls]Aggregation!Q354	=[Planung.xls]Aggregation!R354	=[Planung.xls]Aggregation!S354	=SUMME(C41:P41)
42	=Cash-Flow!M46	=Cash-Flow!O46	=Cash-Flow!O46	=Cash-Flow!P46	=Cash-Flow!P46	=SUMME(C43:P43)
43	=Cash-Flow!L46					
44						
45	=[Planung.xls]Passiva!O32	=[Planung.xls]Passiva!Q32	=[Planung.xls]Passiva!R32	=[Planung.xls]Passiva!S32	=[Planung.xls]Passiva!S32	=SUMME(C45:P45)
46						
47						
48						
49						

324736

A		B	
Angebotsdaten.xls		Separate Vergütungsrechnung	
1	Angebotsdaten.xls		
2			
3			
4			
5			
6			
7	Materialaufwand		
8			
9	Personalaufwand		
10			
11	sonstige betriebliche Aufwendungen		
12			
13	Abschreibungen ¹⁾		
14			
15	Summe der zu erstattenden Aufwendungen		
16			
17	Ganrite		
18			
19	Vergütungssumme netto		
20			
21	Umsatzsteuer (15%)		
22			
23	Vergütungssumme brutto		
24			
25			
26	1) Im Jahr 1 werden die Abschreibungen um die Finanzierungsausgaben und das Zinsergebnis der EFT bereinigt, das Aufwendungen für die Insgesamtheit des Geschäftsbetriebes aktiviert wurden.		

Angebotsdaten					
		D	E	F	
1					
2					
3					
4					
5	Mio EUR				
6	= Plnung.xls Aggregation!F54				
7	= Plnung.xls Aggregation!G54				
8	= Plnung.xls Aggregation!H13				
9	= Plnung.xls Aggregation!G13				
10	= Plnung.xls Aggregation!F590				
11	= Plnung.xls Aggregation!F760- Plnung.xls Aggregation!F590				
12	= Plnung.xls Aggregation!F592- Plnung.xls Aggregation!SS592				
13	= Plnung.xls Aggregation!SS592- Plnung.xls Aggregation!SS594				
14	= Plnung.xls Aggregation!G537				
15	=SUMME(D13:D13)				
16	=SUMME(C7:C13)				
17	= Plnung.xls Aggregation!F408				
18	= Plnung.xls Aggregation!G408				
19	=C15-D17				
20	=D190,16				
21	=C190,16				
22	=D19-E21				
23	=C18-E21				
24					
25					
26					

	G	H	I	J
1				
2				
3				
4				
5	Mio EUR	Mio EUR	Mio EUR	Mio EUR
6	=[Planung.xls]Aggregation!K654	=[Planung.xls]Aggregation!L654	=[Planung.xls]Aggregation!M654	=[Planung.xls]Aggregation!N654
7	-[Planung.xls]Aggregation!L654	=[Planung.xls]Aggregation!L713	-[Planung.xls]Aggregation!L713	-[Planung.xls]Aggregation!L713
8	-[Planung.xls]Aggregation!U713	=[Planung.xls]Aggregation!K713	-[Planung.xls]Aggregation!K713	-[Planung.xls]Aggregation!K713
9	=[Planung.xls]Aggregation!U713	-[Planung.xls]Aggregation!K713	=[Planung.xls]Aggregation!L750	-[Planung.xls]Aggregation!L750
10	=[Planung.xls]Aggregation!U750	-[Planung.xls]Aggregation!K750	[Planung.xls]Aggregation!L590	-[Planung.xls]Aggregation!L590
11	=[Planung.xls]Aggregation!U750	-[Planung.xls]Aggregation!K750	-[Planung.xls]Aggregation!L590	-[Planung.xls]Aggregation!L590
12	=[Planung.xls]Aggregation!U837	-[Planung.xls]Aggregation!K837	=[Planung.xls]Aggregation!L837	-[Planung.xls]Aggregation!L837
13	=[Planung.xls]Aggregation!K837	-[Planung.xls]Aggregation!K837	-[SUMMEI(J7-J13)]	-[SUMMEI(J7-J13)]
14	-[SUMMEI(H7-H13)]	=SUMMEI(H7-H13)	=SUMMEI(H7-H13)	=SUMMEI(H7-H13)
15	-[SUMMEI(H7-H13)]	=[Planung.xls]Aggregation!K698	=[Planung.xls]Aggregation!N698	=[Planung.xls]Aggregation!N698
16	=[Planung.xls]Aggregation!K698	-[H15+I17]	-[I5+I17]	-[I5+I17]
17	-[H15+I17]	=H190,16	=I190,16	=I190,16
18	=H190,16	=H19+H21	=H19+H21	=H19+H21
19	=G15+G17			
20	-G190,16			
21	-G190,16			
22				
23	=G19+G21			
24				
25				
26				

K	L	M	N	O	P	Q
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

	O	P
1		
2		
3		
4		
5	Mio EUR	
6	=SUMME(C7:C7)	
7	=SUMME(C9:C9)	
8	=SUMME(C11;C11)	
9	=SUMME(C13;C13)	
10	=SUMME(C15;C15)	
11	=SUMME(C17;C17)	
12	=SUMME(C19;C19)	
13	=SUMME(C21;C21)	
14	=SUMME(C23;C23)	
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

	J	K	L	M	N	O	P	Q
4	Mio EUR	Mio EUR	Mio EUR					
5	=K11*J9	=K11*J9	=K11*J9	=K11*J9	=K11*J9	=K11*J9	=K11*J9	=K11*J9
6								
7								
8	=Cash-Flow!K33	=Cash-Flow!L33	=Cash-Flow!M33	=Cash-Flow!N33	=Cash-Flow!O33	=Cash-Flow!P33	=SUMME(C7:P7)	=SUMME(C7:P7)
9	=Cash-Flow!K33	=Cash-Flow!L33	=Cash-Flow!M33	=Cash-Flow!N33	=Cash-Flow!O33	=Cash-Flow!P33	=SUMME(C9:P9)	=SUMME(C9:P9)
10	=Cash-Flow!K30	=Cash-Flow!L50	=Cash-Flow!M50	=Cash-Flow!N50	=Cash-Flow!O50	=Cash-Flow!P50	=SUMME(C11:P11)	=SUMME(C11:P11)
11	=Cash-Flow!J50							
12								
13	=J11*J9	=K11*K9	=L11*L9	=M11*M9	=O11*O9	=P11*P9	=SUMME(C13:P13)	=SUMME(C13:P13)
14								
15								
16								
17	=Cash-Flow!J36	=Cash-Flow!L36	=Cash-Flow!M36	=Cash-Flow!N36	=Cash-Flow!O36	=Cash-Flow!P36	=SUMME(C17:P17)	=SUMME(C17:P17)
18	=Cash-Flow!K269	=Cash-Flow!K269	=Planung xisjFinanzierung!N269	=Planung xisjFinanzierung!O269	=Planung xisjFinanzierung!P269	=Planung xisjFinanzierung!R269	=SUMME(C19:P19)	=SUMME(C19:P19)
19	=Planung xisjFinanzierung!L269	=Planung xisjFinanzierung!M269	=Planung xisjFinanzierung!N269	=Planung xisjFinanzierung!O269	=Planung xisjFinanzierung!P269	=Planung xisjFinanzierung!R269		
20								
21	=J19*J17	=K19*K17	=L19*L17	=M19*M17	=N19*N17	=O19*O17	=P19*P17	=SUMME(C21:P21)
22								
23	=Q19*J21	=K19*K21	=L19*L21	=M19*M21	=N19*N21	=O19*O21	=P19*P21	
24								

	A	B	C	D	E	F	G	H
Angebotsdaten								
1 Angebotsdaten.xls								
2 Aufwendungen (ME)								
3	MANUELLES							
4	EINBUCHUNGSSYSTEM							
5		Mio EUR						
6			Mio EUR					
7	Wartungs- und Instandhaltungskosten	={Planung.xls}Aggregation!F700	={Planung.xls}Aggregation!H700	={Planung.xls}Aggregation!I700	={Planung.xls}Aggregation!J700	={Planung.xls}Aggregation!K700	={Planung.xls}Aggregation!L700	={Planung.xls}Aggregation!M700
8		={Planung.xls}Aggregation!E701	={Planung.xls}Aggregation!F701	={Planung.xls}Aggregation!H701	={Planung.xls}Aggregation!I701	={Planung.xls}Aggregation!J701	={Planung.xls}Aggregation!K701	={Planung.xls}Aggregation!L701
9	Materialekosten							
10	Kommunikationskosten							
11	Energykosten							
12		={Planung.xls}Aggregation!F702	={Planung.xls}Aggregation!G702	={Planung.xls}Aggregation!H702	={Planung.xls}Aggregation!I702	={Planung.xls}Aggregation!J702	={Planung.xls}Aggregation!K702	={Planung.xls}Aggregation!L702
13								
14	Materialeaufwand gesamt	=SUMME(C8:F12)						
15								
16								
17								
18								
19								
20	Provisionen und Vergütungen							
21								
22	Merkosten							
23								
24	Kosten für Gehaltserneuerung							
25								
26	betriebliche Aufwendungen gesamt							
27								
28	Abschreibungen							
29								
30	Aufwendungen gesamt							
31								
32								
33								

	J	K	L	M	N	O	P	Q	R
4	Mio EUR	Mio EUR	Mio EUR						
5									
6									
7	=[Planung.xls]Aggregation!N700	=[Planung.xls]Aggregation!N700	=[Planung.xls]Aggregation!O700	=[Planung.xls]Aggregation!P700	=[Planung.xls]Aggregation!Q701	=[Planung.xls]Aggregation!R700	=[Planung.xls]Aggregation!S700	=SUMME(C8:P8)	
8	=[Planung.xls]Aggregation!L700	=[Planung.xls]Aggregation!L700	=[Planung.xls]Aggregation!M701	=[Planung.xls]Aggregation!O701	=[Planung.xls]Aggregation!P701	=[Planung.xls]Aggregation!R701	=[Planung.xls]Aggregation!T700	=SUMME(C10:P10)	
9	=[Planung.xls]Aggregation!L701	=[Planung.xls]Aggregation!L701	=[Planung.xls]Aggregation!M702	=[Planung.xls]Aggregation!O702	=[Planung.xls]Aggregation!P702	=[Planung.xls]Aggregation!R702	=[Planung.xls]Aggregation!T701	=SUMME(C12:P12)	
10	=[Planung.xls]Aggregation!L702	=[Planung.xls]Aggregation!L702	=[Planung.xls]Aggregation!M712	=SUMME(M8:M12)	=SUMME(N8:N12)	=SUMME(O8:O12)	=SUMME(P8:P12)	=SUMME(C14:P14)	
11	=[Planung.xls]Aggregation!L712	=[Planung.xls]Aggregation!L712	=[Planung.xls]Aggregation!M779	=[Planung.xls]Aggregation!O779	=[Planung.xls]Aggregation!P779	=[Planung.xls]Aggregation!Q779	=[Planung.xls]Aggregation!R779	=SUMME(C16:P16)	
12	=[Planung.xls]Aggregation!L779	=[Planung.xls]Aggregation!L779	=[Planung.xls]Aggregation!M780	=[Planung.xls]Aggregation!O780	=[Planung.xls]Aggregation!P780	=[Planung.xls]Aggregation!Q780	=[Planung.xls]Aggregation!R780	=SUMME(C18:P18)	
13	=SUMME(E8:E12)	=SUMME(E8:E12)	=[Planung.xls]Aggregation!N780	=[Planung.xls]Aggregation!O780	=[Planung.xls]Aggregation!P780	=[Planung.xls]Aggregation!Q781	=[Planung.xls]Aggregation!R781	=SUMME(C20:P20)	
14			=[Planung.xls]Aggregation!N781	=[Planung.xls]Aggregation!O781	=[Planung.xls]Aggregation!P781	=[Planung.xls]Aggregation!Q782	=[Planung.xls]Aggregation!R782	=SUMME(C22:P22)	
15			=[Planung.xls]Aggregation!N782	=[Planung.xls]Aggregation!O782	=[Planung.xls]Aggregation!P782	=[Planung.xls]Aggregation!Q783	=[Planung.xls]Aggregation!R783	=SUMME(C24:P24)	
16			=[Planung.xls]Aggregation!N783	=[Planung.xls]Aggregation!O783	=[Planung.xls]Aggregation!P783	=[Planung.xls]Aggregation!Q784	=[Planung.xls]Aggregation!R784	=SUMME(C26:P26)	
17			=SUMME(M16:L24)	=SUMME(M16:N24)	=SUMME(N16:O24)	=SUMME(P16:P24)	=SUMME(C28:P28)		
18			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C30:P30)		
19			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C32:P32)		
20			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C34:P34)		
21			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C36:P36)		
22			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C38:P38)		
23			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C40:P40)		
24			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C42:P42)		
25			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C44:P44)		
26			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C46:P46)		
27			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C48:P48)		
28			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C50:P50)		
29			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C52:P52)		
30			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C54:P54)		
31			=SUMME(K16:L24)	=SUMME(K16:K24)	=SUMME(L16:L24)	=SUMME(M16:M24)	=SUMME(C56:P56)		
32									
33									

Angebotsdaten

J	K	L	M	N	O	P	Q	R
4	5 Mio EUR	6 = [Plnung.xls]Aggregation!L695 =[Plnung.xls]Aggregation!L696 =[Plnung.xls]Aggregation!L697 =[SUMMEI4R..J10)	7 = [Plnung.xls]Aggregation!M695 =[Plnung.xls]Aggregation!M696 =[Plnung.xls]Aggregation!M697 =[SUMMEI6R..K10)	8 = [Plnung.xls]Aggregation!N695 =[Plnung.xls]Aggregation!N696 =[Plnung.xls]Aggregation!N697 =[SUMMEI8R..L10)	9 = [Plnung.xls]Aggregation!O695 =[Plnung.xls]Aggregation!O696 =[Plnung.xls]Aggregation!O697 =[SUMMEI9R..M10)	10 = [Plnung.xls]Aggregation!P695 =[Plnung.xls]Aggregation!P696 =[Plnung.xls]Aggregation!P697 =[SUMMEI10R..O10)	11 = [Plnung.xls]Aggregation!Q695 =[Plnung.xls]Aggregation!Q696 =[Plnung.xls]Aggregation!Q697 =[SUMMEI11R..N10)	12 = [Plnung.xls]Aggregation!R695 =[Plnung.xls]Aggregation!R696 =[Plnung.xls]Aggregation!R697 =[SUMMEI12R..P10)
1								
2								
3								
4	5 Mio EUR	6 = [Plnung.xls]Aggregation!L695 =[Plnung.xls]Aggregation!L696 =[Plnung.xls]Aggregation!L697 =[SUMMEI4R..J10)	7 = [Plnung.xls]Aggregation!M695 =[Plnung.xls]Aggregation!M696 =[Plnung.xls]Aggregation!M697 =[SUMMEI6R..K10)	8 = [Plnung.xls]Aggregation!N695 =[Plnung.xls]Aggregation!N696 =[Plnung.xls]Aggregation!N697 =[SUMMEI8R..L10)	9 = [Plnung.xls]Aggregation!O695 =[Plnung.xls]Aggregation!O696 =[Plnung.xls]Aggregation!O697 =[SUMMEI9R..M10)	10 = [Plnung.xls]Aggregation!P695 =[Plnung.xls]Aggregation!P696 =[Plnung.xls]Aggregation!P697 =[SUMMEI10R..O10)	11 = [Plnung.xls]Aggregation!Q695 =[Plnung.xls]Aggregation!Q696 =[Plnung.xls]Aggregation!Q697 =[SUMMEI11R..N10)	12 = [Plnung.xls]Aggregation!R695 =[Plnung.xls]Aggregation!R696 =[Plnung.xls]Aggregation!R697 =[SUMMEI12R..P10)
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								

A	B	C	D	E	F
1 Angebotsdaten.xls					
2					
3 KONTROLLSYSTEM	Mio EUR	Mio EUR	Mio EUR	Mio EUR	Mio EUR
4					
5 Wartungs- und Instandhaltungskosten	0	= Kontrollsystem.xls Output F104	= Kontrollsystem.xls Output G104	= Kontrollsystem.xls Output G104	= Kontrollsystem.xls Output G104
6 Energiekosten	0	= Kontrollsystem.xls Output F103	= Kontrollsystem.xls Output G103	= Kontrollsystem.xls Output G103	= Kontrollsystem.xls Output G103
7 Materialaufwand gesamt	=SUMME(C7:D9)	=SUMME(F7:E9)	=SUMME(F7:F9)	=SUMME(F7:F9)	=SUMME(F7:F9)
8 Kommunikationskosten	0	= Kontrollsystem.xls Output F102	= Kontrollsystem.xls Output G102	= Kontrollsystem.xls Output G102	= Kontrollsystem.xls Output G102
9 Leasingkosten	0	= Kontrollsystem.xls Output F105	= Kontrollsystem.xls Output G105	= Kontrollsystem.xls Output G105	= Kontrollsystem.xls Output G105
10 Dernotagelöhnen	0	= Kontrollsystem.xls Output F107	= Kontrollsystem.xls Output G107	= Kontrollsystem.xls Output G107	= Kontrollsystem.xls Output G107
11 Betriebliche Aufwendungen gesamt	=SUMME(C13:C17)	=SUMME(F13:E17)	=SUMME(F13:F17)	=SUMME(F13:F17)	=SUMME(F13:F17)
12 Abschreibungen	0	= Planung.xls Aggregation F862+ Planung.xls Aggregation F866	= Planung.xls Aggregation F862+ Planung.xls Aggregation G866	= Planung.xls Aggregation F862+ Planung.xls Aggregation G866	= Planung.xls Aggregation F862+ Planung.xls Aggregation G866
13 Aufwendungen gesamt	=C11+C19+C21	=D11+D19+D21	=E11+E19+E21	=F11+F19+F21	=F11+F19+F21
14					

G	H	J
1		
2		
3		
4		
5		
6	Mio EUR	Mio EUR
7	=[Kontrollsyste...xsl]OutputH104	=[Kontrollsyste...xsl]OutputH104
8	=[Kontrollsyste...xsl]OutputH103	=[Kontrollsyste...xsl]OutputH103
9	=SUMME(G7:G8)	=SUMME(J7:J9)
10		
11		
12		
13	=[Kontrollsyste...xsl]OutputH102	=[Kontrollsyste...xsl]OutputH102
14	=[Kontrollsyste...xsl]OutputH105	=[Kontrollsyste...xsl]OutputH105
15	=[Kontrollsyste...xsl]OutputH106	=[Kontrollsyste...xsl]OutputH106
16		
17		
18		
19	=SUMME(G13:G17)	=SUMME(H13:H17)
20	=[Planung xsl]Aggregation!B62+([Planung xsl]Aggregation!B65	=[Planung xsl]Aggregation!B62+([Planung xsl]Aggregation!B65
21	=[Planung xsl]Aggregation!B62+([Planung xsl]Aggregation!B65	=[Planung xsl]Aggregation!B62+([Planung xsl]Aggregation!B65
22		
23	=G11+G19+G21	=H11+H19+H21
24		

	K	M	N
1			
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3			
4			
5	Mio EUR	Mio EUR	Mio EUR
6	= Kontrollsystem xsjOutputN104	= Kontrollsystem xsjOutputN104	= Kontrollsystem xsjOutputN104
7	= Kontrollsystem xsjOutputN103	= Kontrollsystem xsjOutputN103	= Kontrollsystem xsjOutputN103
8	= Kontrollsystem xsjOutputN103	= Kontrollsystem xsjOutputN103	= Kontrollsystem xsjOutputN103
9	=SUMME(L7;K9)	=SUMME(N7;N9)	=SUMME(N7;N9)
10			
11	=SUMME(K7;K9)		
12			
13	= Kontrollsystem xsjOutputN102	= Kontrollsystem xsjOutputN102	= Kontrollsystem xsjOutputN102
14	= Kontrollsystem xsjOutputN105	= Kontrollsystem xsjOutputN105	= Kontrollsystem xsjOutputN105
15	= Kontrollsystem xsjOutputN105	= Kontrollsystem xsjOutputN105	= Kontrollsystem xsjOutputN105
16			
17	= Kontrollsystem xsjOutputN107	= Kontrollsystem xsjOutputN107	= Kontrollsystem xsjOutputN107
18			
19	=SUMME(L13;L17)	=SUMME(N13;N17)	=SUMME(N13;N17)
20	=SUMME(K13;K17)		
21	= Planung xsjAggregationN8522+(Planung xsjAggregationN855	= Planung xsjAggregationN8522+(Planung xsjAggregationN855	= Planung xsjAggregationN8522+(Planung xsjAggregationN855
22	= Planung xsjAggregationN8522+(Planung xsjAggregationN855	= Planung xsjAggregationN8522+(Planung xsjAggregationN855	= Planung xsjAggregationN8522+(Planung xsjAggregationN855
23	=K11+K19+K21	=M11+M19+N21	=M11+M19+N21
24			

	O	P	Q	R
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3				
4				
5	Mio EUR	Mio EUR	Mio EUR	
6	={Kontrollsystem.xls Output#P104}	={Kontrollsystem.xls Output#Q104}	fx	=SUMME(C7:P7)
7	={Kontrollsystem.xls Output#P103}	={Kontrollsystem.xls Output#Q103}	fx	=SUMME(C8:P8)
8	={Kontrollsystem.xls Output#P9}	=SUMME(P7:P9)		=SUMME(C11:P11)
9	={Kontrollsystem.xls Output#P102}	={Kontrollsystem.xls Output#Q102}		=SUMME(C13:P13)
10	={Kontrollsystem.xls Output#P105}	={Kontrollsystem.xls Output#Q105}	fx	=SUMME(C15:P15)
11	=SUMME(O7:O9)	={Kontrollsystem.xls Output#Q107}	fx	=SUMME(C17:P17)
12	={Kontrollsystem.xls Output#P102}	=SUMME(P13:P17)		=SUMME(C19:P19)
13	={Kontrollsystem.xls Output#P105}	={Planung.xls Aggregation#B62: Planung.xls Aggregation#B66}	fx	=SUMME(C21:P21)
14	={Kontrollsystem.xls Output#P105}	=#11+P19+P21		=SUMME(C23:P23)
15				
16				
17				
18				
19	=SUMME(O13:O17)			
20	=Plnung.xls Aggregation#B62: Planung.xls Aggregation#B66			
21	=Plnung.xls Aggregation#B62: Planung.xls Aggregation#B66			
22				
23	-O11:O14:O21			
24				

Angebotsdaten						
A	B	C	D	E	F	G
1 Angebotsdienstleistungen						
2						
3						
4 ÜBRIGE TEILE DES MAUTSYSTEMS						
5						
6						
7 Wartungskosten						
8 Materialaufwand gesamt						
9						
10 Löhne und Gehälter						
11 Lohn- und Gehaltskosten						
12 Reisekosten						
13 Alarmanvorsorge						
14 Sonstiger Personalaufwand						
15 Personalaufwand						
16						
17						
18 Kosten für User Helpdesk						
19 Kosten für Rechenzentrum						
20 Rechenzentralkosten						
21 Qualitätsversystenskosten						
22 Kosten für Gehaltsabrechnung						
23 Kosten für Gehaltskosten						
24 Leistungskosten						
25 Kommunikationskosten						
26 Büromaterial						
27 Flughafenmiete/reisekosten						
28 Gebührennachbereitungskosten						
29 Provisionen und Vergütungen						
30 Versandkosten						
31 Kosten für Fahrzeugkosten						
32 Marketingkosten						
33 Versicherungskosten						
34 Schulungskosten						
35 Kosten für Kundendienstleistungen						
36 Kosten für Qualitätssuch						
37 Wirtschaftsprüfungskosten						
38 Reisekosten						
39 Fahrtkostendaten						
40 Kosten aus Währungsrisiko						
41 Kosten für Rechtsstreitigkeiten						
42 Rechtsgebühren						
43 Beurteilungshonorare						
44 Finanzierungsgebühren						
45 Diverse Betriebskosten						
46 Abschöpfungskosten						
47 Differenzen aus Devisenaustausch						
48 Devisensteuer auf Wertzuflüsse						
49 Abschreibungen						
50 Aufwendungen gesamt						
51 Abschreibungen						
52						
53 Aufwendungen gesamt						
54						
55						

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	D	P	I	Q	R
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51					
52					
53	=P51+P49+P16+P9				
54					
55					

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