



# WikiLeaks Document Release

[http://wikileaks.org/wiki/Toll\\_Collect\\_Vertragsanhaenge,\\_2002](http://wikileaks.org/wiki/Toll_Collect_Vertragsanhaenge,_2002)

November 26, 2009

Toll Collect GmbH, Bundesamt fuer Gueterverkehr

Appendix 108-ee

*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 Vertraegen zwischen dem deutschen Bundesamt fuer Gueterverkehr und dem Toll Collect Konsortium, angefehrt 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 (BMVWB), 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 Werktage 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

Urk. Reg. Nr.	Paginierungsnummern	Zugehörig zur Anlage des Betreibervertrages
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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

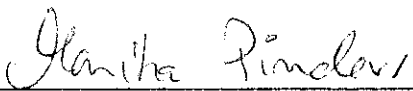
(5) Der Notar wird beauftragt, dem Bundesamt für Güterverkehr (BAG) je eine Ausfertigung der vorliegenden Urkunden zuzustellen.

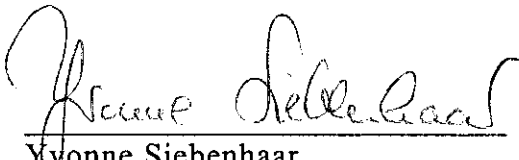
(6) Die Kosten der Beurkundung tragen die Erschienenen entsprechend ihrer Beteiligung an der Projektgesellschaft.

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.

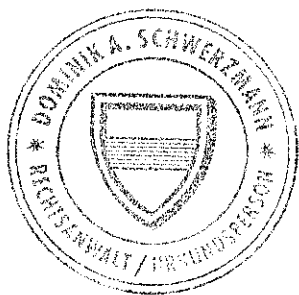
Zug, den 19. September 2002

Für die Vertragsparteien:


  
Monika Pinders

  
Yvonne Siebenhaar

  
Laurence Dhomme



Die Urkundsperson:

  
lic.iur. Dominik A. Schwerzmann

**VOLLMACHT**

Die Unterzeichnete,

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

bevollmächtigt hiermit

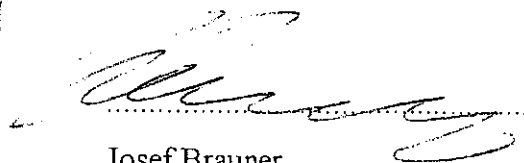
**Frau Monika Pinders, geboren am 2. Mai 1964,  
geschäftsansässig Godesberger Allee 87 - 91, 53175 Bonn,**

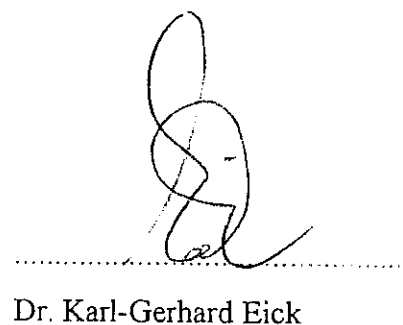
in ihrem Namen den Vertrag über die Erhebung von Maut für die Benutzung von Autobahnen durch schwere LKW und die Errichtung und den Betrieb eines Mautsystems zur Erhebung von Autobahnmaut für schwere LKW (Betreibervertrag), mit der Bundesrepublik Deutschland, der Daimler Chrysler Services AG und der 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

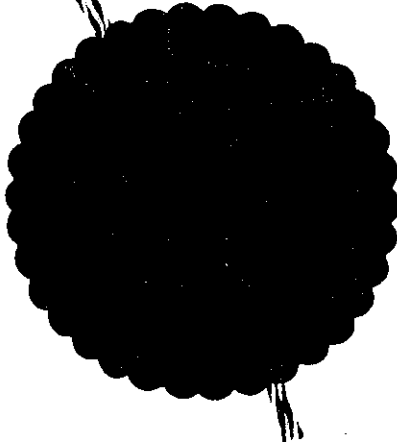
- a) Herrn Josef B r a u n e r, Mitglied des Vorstandes,
- b) Herrn Dr. Karl-Gerhard E i c k, Mitglied des Vorstandes,

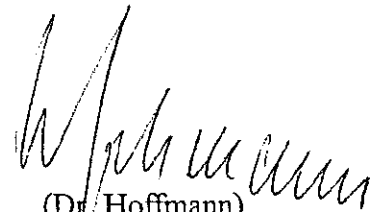
geschäftsansässig Friedrich-Ebert-Allee 140, 53113 Bonn, mir von Person bekannt.

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**, Geschäftsanschrift: Friedrich-Ebert-Allee 140, 53113 Bonn, berechtigt sind.

Bonn, den 18. September 2008.



  
(Dr. Hoffmann)  
N o t a r



## 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.

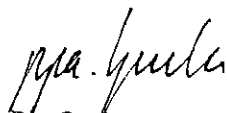
Die Bevollmächtigten dürfen jeweils alle Erklärungen für uns abgeben und entgegen nehmen sowie alle Handlungen für uns vornehmen, die sie im Zusammenhang mit dem Abschluß des Betreibervertrages für notwendig erachten.

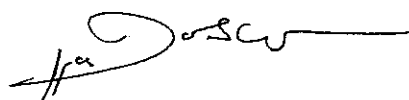
Die Bevollmächtigten sind jeweils von den Beschränkungen des § 181 BGB befreit.

Die Bevollmächtigten dürfen jeweils Untervollmacht erteilen.

Berlin, der 17.09.2002

DaimlerChrysler Services AG

  
Dr. Gruber

  
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 Unterschriftsbeglaubigung §§ 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

Zwischensumme

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176,00 Euro

Umsatzsteuer (MWSt) § 151a KostO '02 (16,00%)

28,16 Euro

Endsumme

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204,16 Euro

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

**POUVOIR****Dario d'ANNUNZIO,**

Agissant en qualité de Président Directeur Général de COFIROUTE, 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<sup>er</sup> juillet 2002

· Dario d'ANNUNZIO

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

**VOLLMACHT**

In seiner Eigenschaft als bevollmächtigter, geschäftsführender Direktor (Président Directeur Général) von COFIROUTE 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-dessus*

**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<sup>er</sup> juillet 2002,

subdélègue à : **Laurence DHOMME**

en qualité d'Ingénieur d'Affaire, affectée au projet ETCAllemagne, 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-dessus*

**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 COFIROUTE 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-dessus*

*Extrait Kbis*

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIÉTÉS

Extrait au 11 Août 2002

**IDENTIFICATION**

*Dénomination sociale :* **COMPAGNIE FINANCIERE ET INDUSTRIELLE DES  
AUTOROUTES**  
*Régime :* **COFIROUTE**  
*Numéro d'identification :* **552 115 891 R.C.S. NANTERRE**  
*Numéro de gestion :* **1994 B 00430**  
*Date d'immatriculation :* **27 Janvier 1994**

**ENSEIGNEMENTS RELATIFS A LA PERSONNE**

*Forme juridique :* société anonyme  
*Capital :* 158282124 Euros  
*Adresse du siège :* 6 A 10 RUE TROYON 92310 SEVRES  
*Durée de la société :* Jusqu'au 18 JUILLET 2054  
*Prorogation jusqu'au :* 19 Avril 2098  
*Date d'arrêt des comptes :* 31 Décembre  
*Constitution - Dépôt de l'acte constitutif :* Au Greffe du Tribunal de Commerce de PARIS  
le 28 Juillet 1955  
*Publication :* Petites affiches du 28 Juillet 1955  
*Transfert de :* PARIS  
*Dépôt de l'acte :* Au Greffe du Tribunal de Commerce de NANTERRE  
le 24 Janvier 1994 sous le numéro 2343  
*Publication au Greffe du nouveau siège :* 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 :* SOCIÉTÉ GÉNÉRALE POUR FAVORISER LE DÉVELOPPEMENT  
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 :* SOCIÉTÉ 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 - SNEL  
(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 AVE 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 AVE RAYMOND POINCARÉ 75116 PA RIS  
*à compter du* 29 Novembre 1993

*Extrait Kbis*

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIETES

Extrait au 11 Août 2002

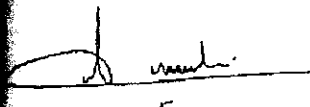
*origine du fonds :* ancien numéro R.C.S. 055B11589  
*activité :* création d'un fonds de commerce  
La construction et l'exploitation par voie de concession, des autoroutes "a10" Paris Poitiers et "a11" Paris-le Mans, y compris les raccordements aux voiries existantes, Les dépendances et installations 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  
*date d'exploitation le :* 18 Juillet 1955  
*mode d'exploitation :* exploitation directe

**SERVATIONS**

Janvier 1994, numéro 1 La société ne conserve aucune activité à son ancien siège  
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*

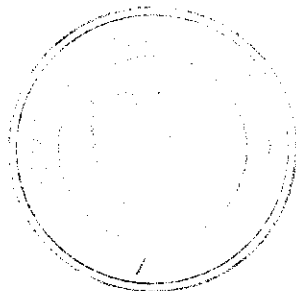
Droits de Greffe (46) hors frais postaux (décret 86.1098 du 10 octobre 1986)	HT	2.02 EUR
	T.V.A. (19.6%)	0.40 EUR
	T.T.C.	2.42 EUR

**BEGLAUBIGTE ABSCHRIFT**

Ich, lic. iur. Dominik A. Schwerzmann, Rechtsanwalt und öffentliche Urkunds-  
person des Kantons Zug, mit Büro in Zug / Schweiz beglaubige die Übereinstim-  
mung dieser Kopie mit der Originalurkunde (Urk. Reg. Nr. 108 ee / 2002), errich-  
tet am 19. September 2002 in Zug.

Zug, 26. September 2002

Die Urkundsperson:



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 20<sup>th</sup> September 2002

7. durch die Staatskanzlei des Kantons Zug  
by Chancery of State of the Canton of Zug

8. unter / under Nr.

4784/02

9. Stempel/Siegel / Stamp/Seal

10. Unterschrift/Signature



Rolf Iten

Rolf Iten

Teil	Datei	Register	Seitenanzahl
6	Planung	- Cash Flow	17
		- Mittelherkunft	54
		- Mittelverwendung	54
		- Finanzierungsrechnung	68
		- Steuerberechnung	135
		- Steuerdaten	7



A		B	C
1	Planung.xls		
2			
3			
4	<b>CASH FLOW - RECHNUNG</b>		
5			
6			
7			
8	Periodenergebnis	net income of the year	
9			
10	Abschreibungen	depreciation	
11			
12	Rückstellungen	accruals	
13	-AggregationIB375	-AggregationIB375	
14			
15	-AggregationIB379	-AggregationIB379	
16			
17	Veränderung Rückstellungen	change in accruals	
18			
19	Veränderung SoPo	change in special tax reserves	
20			
21	Cash flow I	Cash flow I	
22			
23	Working Capital	Working Capital	
24			
25	Veränderung Vorräte	change in inventories	
26			
27	Veränderung Forderungen und sonstige Vermögensgegenstände	change in receivables and other assets	
28			
29	Veränderung Wertpapiere	change in securities	
30			
31	Veränderung Rechnungsabgrenzungsposten	change in prepaid expenses	
32			
33	Veränderung unverzinsliche Verbindlichkeiten	change in no interest bearing liabilities	
34			
35	Veränderung working capital	change in working capital	
36			
37	Cash Flow aus gewöhnlicher Geschäftstätigkeit	Cash Flow from ordinary activities	
38			
39	Investitionen	Investment	
40			
41	Cash Flow aus Investitionstätigkeit	Cash Flow from Investment	
42			
43	Gesamtbefehl Kapital		
44			
45	Eigenkapitalveränderungen	change in equity	
46			
47	Kreditaufnahme/Kredittilgung	change in debt capital	
48			
49	Cash Flow aus Finanzierungstätigkeit	Cash Flow from financing activities	
50			
51	Veränderung der liquiden Mittel	change in cash funds	

	D
1	
2	
3	
4	2000
5	
6	36526
7	36891
8	
9	=AggregationE948
10	
11	=AggregationE782+AggregationE817+AggregationE821
12	
13	
14	=AggregationE375+AggregationD375
15	=AggregationE379+AggregationD379
16	=AggregationE390+AggregationD390
17	=AggregationE365+AggregationD365
18	
19	=AggregationE359+AggregationD359
20	
21	=D8+D11+D17+D19
22	
23	
24	
25	=AggregationD124+AggregationE124
26	
27	=AggregationD174+AggregationE174
28	
29	=AggregationD249+AggregationE249
30	
31	=AggregationD278+AggregationE278+AggregationE523+AggregationD523
32	
33	=AggregationE468+AggregationD468
34	
35	=AggregationD119+AggregationE119+AggregationE278+AggregationE468+AggregationD468+AggregationE523+AggregationE821
36	
37	=D21+D35
38	
39	=AggregationD19+AggregationD14+AggregationE14+AggregationE19+AggregationE782+AggregationE821
40	
41	=D38
42	
43	=(D37+D41)
44	
45	=AggregationE295+AggregationD295+AggregationE948+AggregationD355+AggregationE355
46	
47	=AggregationE406+AggregationD406
48	
49	=D45+D47
50	
51	=D37+D41+D48



E	
1	
2	
3	
4	=D4+1
5	
6	36892
7	37256
8	
9	=AggregationF948
10	
11	=AggregationF782+AggregationF817+AggregationF821
12	
13	
14	=AggregationF376+AggregationE375
15	=AggregationF378+AggregationE379
16	=AggregationF390+AggregationE390
17	=AggregationF365+AggregationE365
18	
19	=AggregationF359+AggregationE359
20	
21	=E9+E11+E17+E19
22	
23	
24	
25	=AggregationE124+AggregationF124
26	
27	=AggregationE174+AggregationF174
28	
29	=AggregationE249+AggregationF249
30	
31	=AggregationE278+AggregationF278
32	
33	=AggregationF468+AggregationE488
34	
35	=AggregationE119+AggregationF119+AggregationE278+AggregationF278+AggregationE468+AggregationF468+AggregationE523+AggregationF523+AggregationF821
36	
37	=E21+E33
38	
39	=AggregationE19+AggregationF14+AggregationF19+AggregationF782+AggregationF821
40	
41	=E38
42	
43	=(E37+E41)
44	
45	=AggregationF295+AggregationE295+AggregationF948+AggregationE355+AggregationF355
46	
47	=AggregationF408+AggregationE408
48	
49	=E45+E47
50	
51	=E37+E41+E49

	F
1	
2	
3	
4	=E4+1
5	
6	37257
7	37621
8	
9	-AggregationI6848
10	
11	-AggregationI6782-AggregationI6817-AggregationI6821
12	
13	
14	-AggregationI375-AggregationI375
15	-AggregationI379-AggregationI379
16	-AggregationI390-AggregationI390
17	-AggregationI385-AggregationI385
18	
19	-AggregationI359-AggregationI359
20	
21	-F9+F11+F17+F19
22	
23	
24	
25	=AggregationI124-AggregationI124
26	
27	-AggregationI174-AggregationI174
28	
29	-AggregationI248-AggregationI249
30	
31	-AggregationI278-AggregationI278
32	
33	-AggregationI468-AggregationI468
34	
35	-AggregationI19-AggregationI19-AggregationI278-AggregationI3278-AggregationI468-AggregationI523-AggregationI623-AggregationI621
36	
37	=F21+F35
38	
39	-AggregationI19-AggregationI19-AggregationI14-AggregationI19-AggregationI782-AggregationI821
40	
41	=F39
42	
43	=-(F37+F41)
44	
45	-AggregationI295-AggregationI295-AggregationI548-AggregationI535-AggregationI535
46	
47	-AggregationI408-AggregationI408
48	
49	=F45+F47
50	
51	=F37+F41+F49

Mio EUR

G	
1	
2	
3	
4	=F4+1
5	
6	37622
7	37688
8	
9	=AggregationI1948
10	
11	=AggregationI1782+AggregationI1817+AggregationI1821
12	
13	
14	=AggregationI1375+AggregationI1375
15	=AggregationI1375+AggregationI1375
16	=AggregationI1390+AggregationI1390
17	=AggregationI1365+AggregationI1365
18	
19	=AggregationI1359+AggregationI1359
20	
21	=G9+G11+G17+G19
22	
23	
24	
25	=AggregationI124+AggregationI124
26	
27	=AggregationI174+AggregationI174
28	
29	=AggregationI249+AggregationI249
30	
31	=AggregationI278+AggregationI278
32	
33	=AggregationI468+AggregationI468
34	
35	=AggregationI119+AggregationI119+AggregationI3278+AggregationI1468+AggregationI1468+AggregationI1523+AggregationI1523+AggregationI1821
36	
37	=G21+G35
38	
39	=AggregationI319+AggregationI314+AggregationI114+AggregationI119+AggregationI1782+AggregationI1821
40	
41	=G39
42	
43	=(G37+G41)
44	
45	=AggregationI1295+AggregationI295+AggregationI4948+AggregationI3555+AggregationI3555
46	
47	=AggregationI1406+AggregationI406
48	
49	=G46+G47
50	
51	=G37+G41+G49

Mio EUR

1	Planung	H
2		
3		
4	=G4+1	
5		Mio EUR
6	37987	
7	39352	
8		
9	=AggregationII848	
10		
11	=AggregationII782-AggregationII17-AggregationII821	
12		
13		
14	=AggregationII375-AggregationII1375	
15	=AggregationII379-AggregationII1379	
16	=AggregationII390-AggregationII1390	
17	=AggregationII365-AggregationII1365	
18		
19	=AggregationII359-AggregationII1359	
20		
21	=II9+II11+II17+II16	
22		
23		
24		
25	=AggregationII124-AggregationII124	
26		
27	=AggregationII174-AggregationII174	
28		
29	=AggregationII249-AggregationII249	
30		
31	=AggregationII278-AggregationII278	
32		
33	=AggregationII468-AggregationII468	
34		
35	=AggregationII119-AggregationII119-AggregationII278-AggregationII468-AggregationII468-AggregationII523-AggregationII821	
36		
37	=II21+II35	
38		
39	=AggregationII119-AggregationII11-AggregationII19-AggregationII782-AggregationII821	
40		
41	=II39	
42		
43	=-(II37+II41)	
44		
45	=AggregationII295-AggregationII295-AggregationII848-AggregationII355-AggregationII355	
46		
47	=AggregationII406-AggregationII406	
48		
49	=II45+II47	
50		
51	=II37+II41+II49	

1	
2	
3	
4	=F14+1
5	
6	38353
7	38717
8	
9	=AggregationI394B
10	
11	=AggregationI782-AggregationI817-AggregationI821
12	
13	
14	=AggregationI375-AggregationI375
15	=AggregationI379-AggregationI379
16	=AggregationI390-AggregationI390
17	=AggregationI355-AggregationI355
18	
19	=AggregationI359-AggregationI359
20	
21	=I9+I11+I17+I19
22	
23	
24	
25	=AggregationI124-AggregationI124
26	
27	=AggregationI174-AggregationI174
28	
29	=AggregationI249-AggregationI249
30	
31	=AggregationI278-AggregationI278
32	
33	=AggregationI468-AggregationI468
34	
35	=AggregationI119-AggregationI119-AggregationI278-AggregationI278-AggregationI468-AggregationI468-AggregationI523-AggregationI523
36	
37	=I21+I35
38	
39	=AggregationI15-AggregationI14-AggregationI14-AggregationI19-AggregationI782-AggregationI821
40	
41	=I39
42	
43	=(I37+I41)
44	
45	=AggregationI295-AggregationI295-AggregationI948-AggregationI948-AggregationI355-AggregationI355
46	
47	=AggregationI405-AggregationI405
48	
49	=I45+I47
50	
51	=I37+I41+I48

Mio EUR

1	
2	
3	
4	=J4+1
5	
6	38718
7	39082
8	
9	=AggregationK948
10	
11	=AggregationK782-AggregationK817-AggregationK821
12	
13	
14	=AggregationK375-AggregationL275
15	=AggregationK375-AggregationL278
16	=AggregationK380-AggregationL390
17	=AggregationK385-AggregationL265
18	
19	=AggregationK355-AggregationL259
20	
21	=J9+J11+J17+J19
22	
23	
24	
25	=AggregationL124-AggregationK124
26	
27	=AggregationL174-AggregationK174
28	
29	=AggregationL249-AggregationK249
30	
31	=AggregationL278-AggregationK278
32	
33	=AggregationK468-AggregationL468
34	
35	=AggregationL119-AggregationK119+AggregationL278-AggregationK278+AggregationK468+AggregationL468+AggregationK625-AggregationL625-AggregationK821
36	=J21+J35
37	
38	
39	=AggregationL19+AggregationL14-AggregationK14+AggregationK19+AggregationK782+AggregationK821
40	
41	=J39
42	
43	=(J37+J41)
44	
45	=AggregationK285-AggregationL285+AggregationK948+AggregationL935-AggregationK365
46	
47	=AggregationK408-AggregationL408
48	
49	=J45+J47
50	
51	=J37+J41+J49



	Mio EUR
1	
2	
3	
4	=K4+1
5	
6	39448
7	39913
8	
9	=AggregationM846
10	
11	=AggregationM782+AggregationM817+AggregationM821
12	
13	
14	=AggregationM375+AggregationL375
15	=AggregationM379+AggregationL379
16	=AggregationM390+AggregationL390
17	=AggregationM365+AggregationL365
18	
19	=AggregationM359+AggregationL359
20	
21	=L9+L11+L17+L19
22	
23	
24	
25	=AggregationL124+AggregationM124
26	
27	=AggregationL174+AggregationM174
28	
29	=AggregationL249+AggregationM249
30	
31	=AggregationL276+AggregationM276
32	
33	=AggregationM468+AggregationL468
34	
35	=AggregationL119+AggregationM119+AggregationL278+AggregationM278+AggregationM468+AggregationL468+AggregationM623+AggregationL623+AggregationM621
36	
37	=L21+L36
38	
39	=AggregationL19+AggregationM14+AggregationM19+AggregationM782+AggregationM821
40	
41	=L39
42	
43	=-(L37+L41)
44	
45	=AggregationM295+AggregationL295+AggregationM948+AggregationL355+AggregationM365
46	
47	=AggregationM406+AggregationL406
48	
49	=L45+L47
50	
51	=L37+L41+L49





	Mio EUR
1	
2	
3	
4	=M4+1
5	
6	40179
7	40543
8	
9	=AggregationI0948
10	
11	=AggregationI0782-AggregationI0817-AggregationI0821
12	
13	
14	=AggregationI0375-AggregationI1975
15	=AggregationI0379-AggregationI1979
16	=AggregationI0380-AggregationI1980
17	=AggregationI0385-AggregationI1985
18	
19	=AggregationI0389-AggregationI1989
20	
21	=N9+N11+N17+N19
22	
23	
24	
25	=AggregationI124-AggregationI0124
26	
27	=AggregationI174-AggregationI0174
28	
29	=AggregationI249-AggregationI0249
30	
31	=AggregationI278-AggregationI0278
32	
33	=AggregationI0468-AggregationI1468
34	
35	=AggregationI119-AggregationI0119-AggregationI1278-AggregationI0278-AggregationI0468-AggregationI1468-AggregationI1523-AggregationI0523-AggregationI1523-AggregationI0821
36	
37	=N21+N35
38	
39	=AggregationI19-AggregationI019-AggregationI0782-AggregationI0821
40	
41	=N38
42	
43	=-(N37+N41)
44	
45	=AggregationI0295-AggregationI1295-AggregationI048-AggregationI1355-AggregationI0355
46	
47	=AggregationI0406-AggregationI1406
48	
49	=N45+N47
50	
51	=N37+N41+N49



	Mio EUR
1	
2	
3	
4	=O4+1
5	
6	40909
7	41274
8	
9	=AggregationI0948
10	
11	=AggregationI0782+AggregationI0817+AggregationI0821
12	
13	
14	=AggregationI0375+AggregationI0376
15	=AggregationI0379+AggregationI0379
16	=AggregationI0350+AggregationI0350
17	=AggregationI0385+AggregationI0385
18	
19	=AggregationI0358+AggregationI0359
20	
21	=P9+P11+P17+P19
22	
23	
24	
25	=AggregationI124+AggregationI0124
26	
27	=AggregationI174+AggregationI0174
28	
29	=AggregationI249+AggregationI0249
30	
31	=AggregationI276+AggregationI0276
32	
33	=AggregationI0468+AggregationI0468
34	
35	=AggregationI119+AggregationI0119+AggregationI0278+AggregationI0468+AggregationI0468+AggregationI0523+AggregationI0523+AggregationI0821
36	
37	=P21+P35
38	
39	=AggregationI19+AggregationI14+AggregationI014+AggregationI0782+AggregationI0821
40	
41	=P39
42	
43	=(P37+P41)
44	
45	=AggregationI0295+AggregationI0295+AggregationI0948+AggregationI0948+AggregationI0355+AggregationI0355
46	
47	=AggregationI0406+AggregationI0406
48	
49	=P45+P47
50	
51	=P37+P41+P49

	Mio EUR
1	
2	
3	
4	=P4+1
5	
6	41275
7	41639
8	
9	=AggregationIR846
10	
11	=AggregationIR782+AggregationIR17+AggregationIR821
12	
13	
14	=AggregationIR375+AggregationIQ375
15	=AggregationIR379+AggregationIQ379
16	=AggregationIR390+AggregationIQ390
17	=AggregationIR365+AggregationIQ365
18	
19	=AggregationIR359+AggregationIQ359
20	
21	=09+Q11+Q17+Q19
22	
23	
24	
25	=AggregationIQ124+AggregationIR124
26	
27	=AggregationIQ174+AggregationIR174
28	
29	=AggregationIQ249+AggregationIR249
30	
31	=AggregationIQ278+AggregationIR278
32	
33	=AggregationIR466+AggregationIQ466
34	
35	=AggregationIQ119+AggregationIR119+AggregationIQ278+AggregationIR278+AggregationIR466+AggregationIQ466+AggregationIR523+AggregationIQ523+AggregationIR821
36	
37	=Q21+Q35
38	
39	=AggregationIQ19+AggregationIR14+AggregationIQ14+AggregationIR19+AggregationIR782+AggregationIR821
40	
41	=Q39
42	
43	=-(Q37+Q41)
44	
45	=AggregationIR295+AggregationIQ295+AggregationIR846+AggregationIQ355+AggregationIR355
46	
47	=AggregationIR406+AggregationIQ406
48	
49	=Q45+Q47
50	
51	=Q37+Q41+Q49

1	
2	
3	
4	=Q4+1
5	Mio EUR
6	41640
7	42004
8	
9	=AggregationIS948
10	
11	=AggregationIS782-AggregationIS817-AggregationIS821
12	
13	
14	-AggregationIS375-AggregationIR375
15	-AggregationIS378-AggregationIR378
16	-AggregationIS360-AggregationIR360
17	-AggregationIS365-AggregationIR365
18	
19	-AggregationIS359-AggregationIR359
20	
21	=R9+R11+R17+R19
22	
23	
24	
25	=AggregationIR124-AggregationIS124
26	
27	=AggregationIR174-AggregationIS174
28	
29	-AggregationIR249-AggregationIS249
30	
31	-AggregationIR278-AggregationIS278
32	
33	=AggregationIS468-AggregationIR468
34	
35	=AggregationIR119-AggregationIS119-AggregationIR278-AggregationIS278-AggregationIS468-AggregationIR468-AggregationIS523-AggregationIR523-AggregationIS821
36	=R21+R35
38	
39	=AggregationIR19-AggregationIR14-AggregationIS14-AggregationIS19-AggregationIS782-AggregationIS821
40	
41	=R39
42	
43	=(R37+R41)
44	
45	=AggregationIS295-AggregationIR295-AggregationIS948-AggregationIR355-AggregationIS355
46	
47	-AggregationIS406-AggregationIR408
48	
49	=R45+R47
50	
51	=R37+R41+R49

1	
2	
3	
4	=RA+1
5	
6	42005
7	42185
8	
9	=AggregationIT948
10	
11	=AggregationIT782-AggregationIT817-AggregationIT821
12	
13	
14	=AggregationIT375-AggregationIS375
15	=AggregationIT375-AggregationIS375
16	=AggregationIT390-AggregationIS390
17	=AggregationIT365-AggregationIS365
18	
19	=AggregationIT359-AggregationIS359
20	
21	=S9+S11+S17+S19
22	
23	
24	
25	=AggregationIS124-AggregationIT124
26	
27	=AggregationIS174-AggregationIT174
28	
29	=AggregationIS249-AggregationIT249
30	
31	=AggregationIS278-AggregationIT278
32	
33	=AggregationT466-AggregationIS466
34	
35	=AggregationIS119-AggregationIT119-AggregationIS276-AggregationIT276-AggregationT466-AggregationIS466-AggregationT523-AggregationIS523-AggregationIT821
36	
37	=S21+S23
38	
39	=AggregationIS19-AggregationIT19-AggregationIT14-AggregationIT19-AggregationIT762-AggregationIT821
40	
41	=S39
42	
43	=(S37+S41)
44	
45	=AggregationIT295-AggregationIS295-AggregationIT848-AggregationIS355-AggregationIT355
46	
47	=AggregationIT406-AggregationIS406
48	
49	=S45+S47
50	
51	=S37+S41+S49





1	Planung.xls	
2		
3		=AggregationIB6
4		
5		
6		
7		
8		
9		
10		=AggregationIA14
11		
12	Anlagevermögen	
13		
14	=AggregationIA32	
15	=AggregationIA37	
16	=AggregationIA41	
17	=AggregationIA45	
18	=AggregationIA49	
19	Verminderung immaterielle Vermögensgegenstände	
20		
21	=AggregationIA55	
22	=AggregationIA60	
23	=AggregationIA64	
24	=AggregationIA68	
25	=AggregationIA72	
26	=AggregationIA76	
27	Verminderung Sachanlagen	
28		
29	=AggregationIA81	
30	=AggregationIA86	
31	=AggregationIA90	
32	=AggregationIA94	
33	=AggregationIA98	
34	=AggregationIA102	
35	=AggregationIA106	
36	=AggregationIA110	
37	Verminderung Finanzanlagen	
38		
39	Summe Verminderung Anlagevermögen	
40		
41	Umlaufvermögen	
42		
43	=AggregationIA124	
44	=AggregationIA130	
45	=AggregationIA139	
46	=AggregationIA148	
47	=AggregationIA157	
48	=AggregationIA166	
49	=AggregationIA170	
50	Verminderung Vorräte	
51		
52	=AggregationIA174	
53	=AggregationIA181	
54	2. Forderungen gegen Gesellschafter werden über das Finanzierungstool gesteuert	
55	2a. Ford. gegen Gesellschafter aus Lieferungen und Leistungen (unverzinslich)	
		2a. Receivables from stockholders (trade receivables no interest bearing)

=AggregationIB6

MITTELHERKUNFT

=AggregationIB14

fixed assets

=AggregationIB32  
 =AggregationIB37  
 =AggregationIB41  
 =AggregationIB45  
 =AggregationIB49  
 reduction of intangible assets

=AggregationIB55  
 =AggregationIB60  
 =AggregationIB64  
 =AggregationIB68  
 =AggregationIB72  
 =AggregationIB76  
 reduction of tangible assets

=AggregationIB81  
 =AggregationIB86  
 =AggregationIB90  
 =AggregationIB94  
 =AggregationIB98  
 =AggregationIB102  
 =AggregationIB106  
 =AggregationIB110  
 reduction of financial assets

total reduction of fixed assets

current assets

=AggregationIB124  
 =AggregationIB130  
 =AggregationIB139  
 =AggregationIB148  
 =AggregationIB157  
 =AggregationIB166  
 =AggregationIB170  
 reduction of inventories

=AggregationIB174  
 =AggregationIB181

2. Receivables from stockholders are planned within financing tool

Mittelherkunft - 1,54

56	2b. Ford. gg. Gesellschafter aus Finanzierung werden über das Finanzierungsstool gesteuert		
57	3. Forderungen gegen verbundene Untern. werden über das Finanzierungsstool gesteuert		
58	3a. Ford. gegen verbundene Untern. aus Lieferungen und Leistungen (unverzinst)		3. Receivables from affiliated companies are planned within financing tool
59	3b. Ford. gg. verbundene Untern. aus Finanzierung werden über das Finanzierungsstool gesteuert		3a. Receivables from affiliated companies (trade receivables no interest bearing)
60	4. Forderungen gegen Beteiligungsunternehmen werden über das Finanzierungsstool gesteuert		3b. Receivables from affiliated companies (financing receivables) are planned within financing tool
61	4a. Ford. gegen Beteiligungsunternehmen aus Lieferungen und Leistungen (unverzinst)		4. Receivables from companies in which participations are held are planned within financing tool
62	4b. Ford. gg. Beteiligungsuntern. aus Finanzierung werden über das Finanzierungsstool gesteuert		4a. Receivables from companies in which part. are held (trade receivables no interest bearing)
63	=Aggregation/A241		4b. Receivables from companies in which part. are held (financing receivables) are planned within financing tool
64	=Aggregation/A246		=Aggregation/B241
65	Verminderung Forderungen und sonstige Vermögensgegenstände		reduction of receivables and other assets
66			
67	=Aggregation/A249		=Aggregation/B249
68	=Aggregation/A255		=Aggregation/B255
69	=Aggregation/A259		=Aggregation/B259
70	3. Sonstige Wertpapiere werden über das Finanzierungsstool gesteuert		3. Other securities are planned within financing tool
71	=Aggregation/A267		=Aggregation/B267
72	Verminderung Wertpapiere		reduction of securities
73			
74	<b>Summe Verminderung Umlaufvermögen</b>		<b>total reduction of current assets</b>
75			
76	Verminderung Rechnungsabgrenzungsposten		reduction of prepaid expenses
77			
78	<b>Summe Verminderung Aktiva</b>		<b>total reduction of assets</b>
79			
80	Eigenkapital		equity
81			
82	=Aggregation/A313		=Aggregation/B313
83			
84	=Aggregation/A320		=Aggregation/B320
85			
86	=Aggregation/A327		=Aggregation/B327
87	=Aggregation/A332		=Aggregation/B332
88	=Aggregation/A336		=Aggregation/B336
89	=Aggregation/A340		=Aggregation/B340
90	=Aggregation/A344		=Aggregation/B344
91	Erhöhung Gewinnrücklagen		increase of revenue reserves
92			
93	=Aggregation/A352		=Aggregation/B352
94			
95	<b>Summe Erhöhung Eigenkapital</b>		<b>total increase of equity</b>
96			
97	<b>Erhöhung Sonderposten mit Rücklageanteil</b>		<b>increase of special tax reserve</b>
98			
99	=Aggregation/A375		=Aggregation/B375
100	=Aggregation/A379		=Aggregation/B379
101	=Aggregation/A390		=Aggregation/B390
102			
103	<b>Erhöhung Rückstellungen</b>		<b>total increase in accruals</b>
104			
105	<b>Verbindlichkeiten</b>		<b>liabilities</b>
106			

109	D1. Verzinste Verbindlichkeiten, werden in der Finanzierungsrechnung passiviert	
110	-AggregationIA468	
111	-AggregationIA478	
112	-AggregationIA482	
113	-AggregationIA500	
114	-AggregationIA504	
115	-AggregationIA508	
116	-AggregationIA512	
117	-AggregationIA516	
118	Erhöhung unverzinsliche Verbindlichkeiten	
119	Summe Erhöhung Verbindlichkeiten (unverzinslich)	
120	Erhöhung Rechnungsabgrenzungsposten	
121	Summe Erhöhung Passiva	
122	Summe Mittelherkunft	
123		
124		
125		
126		
127		
128		
129		
130		
131	Summe Mittelherkunft	
132	Summe Mittelverwendung	
133	Kassenbestand am Periodenanfang	
134	Veränderungen Kassenbestand	
135	Kassenbestand am Periodenende	
136		
137		

AggregationIB468  
 AggregationIB478  
 AggregationIB482  
 AggregationIB500  
 AggregationIB504  
 AggregationIB508  
 AggregationIB512  
 AggregationIB516  
 increase of no interest bearing liabilities

total increase liabilities (no interest bearing)  
 Increase of prepaid expenses  
 total increase of equity and liabilities  
 total sources of funds

FINANZBEDARFSRECHNUNG

financial requirements analysis  
 total sources of funds  
 total application of funds  
 cash at beginning of period  
 change in cash  
 cash at period's end

304804

1	
2	
3	
4	
5	=AggregationID6
6	
7	=AggregationID8
8	=AggregationID9
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304805

57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106
----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----

304806

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

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136			
137			

Mittelherkunft - 6,54

	Mio EUR
1	
2	
3	
5	2000
6	
7	36526
8	36891
9	
10	=WENN(AggregationID14<0;AggregationID14-AggregationID14;0)
11	
12	
13	
14	
15	=WENN(AggregationID37<0;AggregationID37-AggregationID37;0)
16	=WENN(AggregationID41<0;AggregationID41-AggregationID41;0)
17	=WENN(AggregationID45<0;AggregationID45-AggregationID45;0)
18	=WENN(AggregationID49<0;AggregationID49-AggregationID49;0)
19	=WENN(AggregationID32<0;AggregationID32-AggregationID32;0)
20	
21	
22	=WENN(AggregationID60<0;AggregationID60-AggregationID60;0)
23	=WENN(AggregationID64<0;AggregationID64-AggregationID64;0)
24	=WENN(AggregationID68<0;AggregationID68-AggregationID68;0)
25	=WENN(AggregationID72<0;AggregationID72-AggregationID72;0)
26	=WENN(AggregationID76<0;AggregationID76-AggregationID76;0)
27	=WENN(AggregationID55<0;AggregationID55-AggregationID55;0)
28	
29	
30	=WENN(AggregationID86<0;AggregationID86-AggregationID86;0)
31	=WENN(AggregationID90<0;AggregationID90-AggregationID90;0)
32	=WENN(AggregationID94<0;AggregationID94-AggregationID94;0)
33	=WENN(AggregationID98<0;AggregationID98-AggregationID98;0)
34	=WENN(AggregationID102<0;AggregationID102-AggregationID102;0)
35	=WENN(AggregationID106<0;AggregationID106-AggregationID106;0)
36	=WENN(AggregationID110<0;AggregationID110-AggregationID110;0)
37	=WENN(AggregationID81-AggregationID81<0;AggregationID81-AggregationID81;0)
38	
39	
40	
41	
42	
43	
44	=WENN(AggregationID130<0;AggregationID130-AggregationID130;0)
45	=WENN(AggregationID139<0;AggregationID139-AggregationID139;0)
46	=WENN(AggregationID148<0;AggregationID148-AggregationID148;0)
47	=WENN(AggregationID157<0;AggregationID157-AggregationID157;0)
48	=WENN(AggregationID166<0;AggregationID166-AggregationID166;0)
49	=WENN(AggregationID170<0;AggregationID170-AggregationID170;0)
50	=WENN(AggregationID124-AggregationID124<0;AggregationID124-AggregationID124;0)
51	
52	
53	=WENN(AggregationID181-AggregationID181<0;AggregationID181-AggregationID181;0)
54	
55	=WENN(AggregationID202-AggregationID202<0;AggregationID202-AggregationID202;0)

56	
57	=WENN(AggregationID217<0;AggregationID217-AggregationID217;0)
58	=WENN(AggregationID217<0;AggregationID217-AggregationID217-AggregationID217;0)
59	
60	
61	=WENN(AggregationID228<0;WENN(AggregationID232-AggregationID232-AggregationID232;0);0)
62	
63	=WENN(AggregationID241-AggregationID241-AggregationID241-AggregationID241;0)
64	=WENN(AggregationID245-AggregationID245-AggregationID245-AggregationID245;0)
65	=WENN(AggregationID176="D";E53+E55+E58+E61+E63+E64;WENN(AggregationID174-AggregationID174-AggregationID174;0))
66	
67	
68	=WENN(AggregationID255-AggregationID255-AggregationID255-AggregationID255;0)
69	=WENN(AggregationID259-AggregationID259-AggregationID259-AggregationID259;0)
70	
71	=WENN(AggregationID267-AggregationID267-AggregationID267-AggregationID267;0)
72	=WENN(AggregationID249-AggregationID263)-(AggregationID249-AggregationID263)<0;(AggregationID249-AggregationID263);0)
73	
74	=WENN(UND(AggregationID120="D";AggregationID120="D");E50+E55+E72;WENN(AggregationID119-AggregationID119-AggregationID119;0))
75	
76	=WENN(AggregationID278-AggregationID278-AggregationID278-AggregationID278;0)
77	
78	=E10+E39+E74+E76
79	
80	
81	
82	=WENN(AggregationID313-AggregationID313-AggregationID313-AggregationID313;0)
83	
84	=WENN(AggregationID320-AggregationID320-AggregationID320-AggregationID320;0)
85	
86	
87	=WENN(AggregationID332-AggregationID332-AggregationID332-AggregationID332;0)
88	=WENN(AggregationID336-AggregationID336-AggregationID336-AggregationID336;0)
89	=WENN(AggregationID340-AggregationID340-AggregationID340-AggregationID340;0)
90	=WENN(AggregationID344-AggregationID344-AggregationID344-AggregationID344;0)
91	=WENN(AggregationID327-AggregationID327-AggregationID327-AggregationID327;0)
92	
93	=WENN(AggregationID352-AggregationID352-AggregationID352-AggregationID352;0)
94	
95	=WENN(AggregationID295-AggregationID355-AggregationID295+AggregationID355-AggregationID295+AggregationID355;0)
96	
97	=WENN(AggregationID359-AggregationID359-AggregationID359-AggregationID359;0)
98	
99	=WENN(AggregationID375-AggregationID375-AggregationID375-AggregationID375;0)
100	=WENN(AggregationID379-AggregationID379-AggregationID379-AggregationID379;0)
101	=WENN(AggregationID390-AggregationID390-AggregationID390-AggregationID390;0)
102	
103	=WENN(AggregationID365-AggregationID365-AggregationID365-AggregationID365;0)
104	
105	
106	



107	
108	
109	
110	=WENN(AggregationID478>0;AggregationID478;AggregationID478;0)
111	=WENN(AggregationID482>0;AggregationID482;AggregationID482;0)
112	=WENN(AggregationID500>0;AggregationID500;AggregationID500;0)
113	=WENN(AggregationID504>0;AggregationID504;AggregationID504;0)
114	=WENN(AggregationID508>0;AggregationID508;AggregationID508;0)
115	=WENN(AggregationID512>0;AggregationID512;AggregationID512;0)
116	=WENN(AggregationID516>0;AggregationID516;AggregationID516;0)
117	=WENN(AggregationID468>0;AggregationID468;AggregationID468;0)
118	
119	=E117
120	
121	=WENN(AggregationID523>0;AggregationID523;AggregationID523;0)
122	
123	=E95+E97+E103+E119+E121
124	
125	=E78+E123
126	
127	
128	
129	
130	
131	=E125
132	=MittelverwendungIE125
133	=E131+E132
134	=AggregationID273
135	=AggregationIE273-AggregationID273
136	=E134+E135
137	

	Mid EUR
1	
2	
3	
5	=E5+1
6	
7	36892
8	37256
9	
10	=WENN(Aggregation\F14-Aggregation\E14<0;Aggregation\E14-Aggregation\F14;0)
11	
12	
13	
14	
15	=WENN(Aggregation\F37-Aggregation\E37<0;Aggregation\E37-Aggregation\F37;0)
16	=WENN(Aggregation\F41-Aggregation\E41<0;Aggregation\E41-Aggregation\F41;0)
17	=WENN(Aggregation\F45-Aggregation\E45<0;Aggregation\E45-Aggregation\F45;0)
18	=WENN(Aggregation\F49-Aggregation\E49<0;Aggregation\E49-Aggregation\F49;0)
19	=WENN(Aggregation\F32-Aggregation\E32<0;Aggregation\E32-Aggregation\F32;0)
20	
21	
22	=WENN(Aggregation\F60-Aggregation\E60<0;Aggregation\E60-Aggregation\F60;0)
23	=WENN(Aggregation\F64-Aggregation\E64<0;Aggregation\E64-Aggregation\F64;0)
24	=WENN(Aggregation\F68-Aggregation\E68<0;Aggregation\E68-Aggregation\F68;0)
25	=WENN(Aggregation\F72-Aggregation\E72<0;Aggregation\E72-Aggregation\F72;0)
26	=WENN(Aggregation\F76-Aggregation\E76<0;Aggregation\E76-Aggregation\F76;0)
27	=WENN(Aggregation\F55-Aggregation\E55<0;Aggregation\E55-Aggregation\F55;0)
28	
29	
30	=WENN(Aggregation\F86-Aggregation\E86<0;Aggregation\E86-Aggregation\F86;0)
31	=WENN(Aggregation\F90-Aggregation\E90<0;Aggregation\E90-Aggregation\F90;0)
32	=WENN(Aggregation\F94-Aggregation\E94<0;Aggregation\E94-Aggregation\F94;0)
33	=WENN(Aggregation\F98-Aggregation\E98<0;Aggregation\E98-Aggregation\F98;0)
34	=WENN(Aggregation\F102-Aggregation\E102<0;Aggregation\E102-Aggregation\F102;0)
35	=WENN(Aggregation\F106-Aggregation\E106<0;Aggregation\E106-Aggregation\F106;0)
36	=WENN(Aggregation\F110-Aggregation\E110<0;Aggregation\E110-Aggregation\F110;0)
37	=WENN(Aggregation\F81-Aggregation\E81<0;Aggregation\E81-Aggregation\F81;0)
38	
39	
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43	
44	=WENN(Aggregation\F130-Aggregation\E130<0;Aggregation\E130-Aggregation\F130;0)
45	=WENN(Aggregation\F139-Aggregation\E139<0;Aggregation\E139-Aggregation\F139;0)
46	=WENN(Aggregation\F148-Aggregation\E148<0;Aggregation\E148-Aggregation\F148;0)
47	=WENN(Aggregation\F157-Aggregation\E157<0;Aggregation\E157-Aggregation\F157;0)
48	=WENN(Aggregation\F166-Aggregation\E166<0;Aggregation\E166-Aggregation\F166;0)
49	=WENN(Aggregation\F170-Aggregation\E170<0;Aggregation\E170-Aggregation\F170;0)
50	=WENN(Aggregation\F124-Aggregation\E124<0;Aggregation\E124-Aggregation\F124;0)
51	
52	
53	=WENN(Aggregation\F181-Aggregation\E181<0;Aggregation\E181-Aggregation\F181;0)
54	
55	=WENN(Aggregation\F199-D;=WENN(Aggregation\F202-Aggregation\E202<0;Aggregation\E202-Aggregation\F202;0);0)



107	
108	
109	
110	=WENN(AggregationIF478-AggregationIF478>0;AggregationIF478-AggregationIF478;0)
111	=WENN(AggregationIF482-AggregationIF482>0;AggregationIF482-AggregationIF482;0)
112	=WENN(AggregationIF500-AggregationIF500>0;AggregationIF500-AggregationIF500;0)
113	=WENN(AggregationIF504-AggregationIF504>0;AggregationIF504-AggregationIF504;0)
114	=WENN(AggregationIF508-AggregationIF508>0;AggregationIF508-AggregationIF508;0)
115	=WENN(AggregationIF512-AggregationIF512>0;AggregationIF512-AggregationIF512;0)
116	=WENN(AggregationIF516-AggregationIF516>0;AggregationIF516-AggregationIF516;0)
117	=WENN(AggregationIF468-AggregationIF468>0;AggregationIF468-AggregationIF468;0)
118	
119	=F117
120	
121	=WENN(AggregationIF523-AggregationIF523>0;AggregationIF523-AggregationIF523;0)
122	
123	=F95+F97+F103+F119+F121
124	
125	=F78+F123
126	
127	
128	
129	
130	
131	=F125
132	=MittelverwendungIF125
133	=F131-F132
134	=AggregationIF273
135	=AggregationIF273-AggregationIF273
136	=F134+F135
137	

	Mio EUR
1	
2	
3	
5	=F5+1
6	
7	37257
8	37621
9	
10	=WENN(Aggregation!G14-Aggregation!F14<0;Aggregation!G14;0)
11	
12	
13	
14	
15	=WENN(Aggregation!G37-Aggregation!F37<0;Aggregation!G37;0)
16	=WENN(Aggregation!G41-Aggregation!F41<0;Aggregation!G41;0)
17	=WENN(Aggregation!G45-Aggregation!F45<0;Aggregation!G45;0)
18	=WENN(Aggregation!G49-Aggregation!F49<0;Aggregation!G49;0)
19	=WENN(Aggregation!G32-Aggregation!F32<0;Aggregation!G32;0)
20	
21	
22	=WENN(Aggregation!G60-Aggregation!F60<0;Aggregation!G60;0)
23	=WENN(Aggregation!G64-Aggregation!F64<0;Aggregation!G64;0)
24	=WENN(Aggregation!G68-Aggregation!F68<0;Aggregation!G68;0)
25	=WENN(Aggregation!G72-Aggregation!F72<0;Aggregation!G72;0)
26	=WENN(Aggregation!G76-Aggregation!F76<0;Aggregation!G76;0)
27	=WENN(Aggregation!G55-Aggregation!F55<0;Aggregation!G55;0)
28	
29	
30	=WENN(Aggregation!G86-Aggregation!F86<0;Aggregation!G86;0)
31	=WENN(Aggregation!G90-Aggregation!F90<0;Aggregation!G90;0)
32	=WENN(Aggregation!G94-Aggregation!F94<0;Aggregation!G94;0)
33	=WENN(Aggregation!G98-Aggregation!F98<0;Aggregation!G98;0)
34	=WENN(Aggregation!G102-Aggregation!F102<0;Aggregation!G102;0)
35	=WENN(Aggregation!G106-Aggregation!F106<0;Aggregation!G106;0)
36	=WENN(Aggregation!G110-Aggregation!F110<0;Aggregation!G110;0)
37	=WENN(Aggregation!G81-Aggregation!F81<0;Aggregation!G81;0)
38	
39	=WENN(Aggregation!G19-Aggregation!F19<0;Aggregation!G19;0)
40	
41	
42	
43	
44	=WENN(Aggregation!G130-Aggregation!F130<0;Aggregation!G130;0)
45	=WENN(Aggregation!G139-Aggregation!F139<0;Aggregation!G139;0)
46	=WENN(Aggregation!G149-Aggregation!F149<0;Aggregation!G149;0)
47	=WENN(Aggregation!G157-Aggregation!F157<0;Aggregation!G157;0)
48	=WENN(Aggregation!G166-Aggregation!F166<0;Aggregation!G166;0)
49	=WENN(Aggregation!G170-Aggregation!F170<0;Aggregation!G170;0)
50	=WENN(Aggregation!G124-Aggregation!F124<0;Aggregation!G124;0)
51	
52	
53	=WENN(Aggregation!G181-Aggregation!F181<0;Aggregation!G181;0)
54	
55	=WENN(Aggregation!G199="D";WENN(Aggregation!G202-Aggregation!F202<0;Aggregation!G202;0);0)

56	
57	
58	=WENN(Aggregation!G213<="D";WENN(Aggregation!G217<0;Aggregation!F217-Aggregation!G217*0);)
59	
60	
61	=WENN(Aggregation!G228<="D";WENN(Aggregation!G232-Aggregation!F232<0;Aggregation!G232*0);0)
62	
63	=WENN(Aggregation!G241-Aggregation!F241<0;Aggregation!F241-Aggregation!G241*0)
64	=WENN(Aggregation!G245-Aggregation!F245<0;Aggregation!F245-Aggregation!G245*0)
65	=WENN(Aggregation!F176<="D";G53+G55+G58+G61+G63+G64;WENN(Aggregation!G174-Aggregation!F174<0;Aggregation!G174*0);)
66	
67	
68	=WENN(Aggregation!G255-Aggregation!F255<0;Aggregation!F255-Aggregation!G255*0)
69	=WENN(Aggregation!G259-Aggregation!F259<0;Aggregation!F259-Aggregation!G259*0)
70	
71	=WENN(Aggregation!G267-Aggregation!F267<0;Aggregation!F267-Aggregation!G267*0)
72	=WENN((Aggregation!G249-Aggregation!G263)-(Aggregation!F249-Aggregation!F263)<0;(Aggregation!F249-Aggregation!G263);(Aggregation!G249-Aggregation!F249-Aggregation!G263);0)
73	
74	=WENN(UND(Aggregation!G120<="D";Aggregation!F120<="D";G50+G65+G72;WENN(Aggregation!G119-Aggregation!F119<0;Aggregation!F119-Aggregation!G119*0)))
75	
76	=WENN(Aggregation!G278-Aggregation!F278<0;Aggregation!F278-Aggregation!G278*0)
77	
78	=G10+G39+G74+G76
79	
80	
81	
82	=WENN(Aggregation!G313-Aggregation!F313<0;Aggregation!G313-Aggregation!F313*0)
83	
84	=WENN(Aggregation!G320-Aggregation!F320<0;Aggregation!G320-Aggregation!F320*0)
85	
86	
87	=WENN(Aggregation!G332-Aggregation!F332<0;Aggregation!G332-Aggregation!F332*0)
88	=WENN(Aggregation!G336-Aggregation!F336<0;Aggregation!G336-Aggregation!F336*0)
89	=WENN(Aggregation!G340-Aggregation!F340<0;Aggregation!G340-Aggregation!F340*0)
90	=WENN(Aggregation!G344-Aggregation!F344<0;Aggregation!G344-Aggregation!F344*0)
91	=WENN(Aggregation!G327-Aggregation!F327>0;Aggregation!G327-Aggregation!F327*0)
92	
93	
94	=WENN(Aggregation!G352-Aggregation!F352<0;Aggregation!G352-Aggregation!F352*0)
95	
96	=WENN(Aggregation!G295-Aggregation!G355-Aggregation!F295+Aggregation!F355*0;Aggregation!G295-Aggregation!G355-Aggregation!F295+Aggregation!F355*0)
97	
98	=WENN(Aggregation!G359-Aggregation!F359<0;Aggregation!G359-Aggregation!F359*0)
99	
100	=WENN(Aggregation!G375-Aggregation!F375<0;Aggregation!G375-Aggregation!F375*0)
101	=WENN(Aggregation!G379-Aggregation!F379>0;Aggregation!G379-Aggregation!F379*0)
102	=WENN(Aggregation!G390-Aggregation!F390>0;Aggregation!G390-Aggregation!F390*0)
103	
104	=WENN(Aggregation!G365-Aggregation!F365<0;Aggregation!G365-Aggregation!F365*0)
105	
106	
107	

107	
108	
109	
110	=WENN(Aggregation[G478-Aggregation]F478>0;Aggregation[G478-Aggregation]F478;0)
111	=WENN(Aggregation[G482-Aggregation]F482>0;Aggregation[G482-Aggregation]F482;0)
112	=WENN(Aggregation[G500-Aggregation]F500>0;Aggregation[G500-Aggregation]F500;0)
113	=WENN(Aggregation[G504-Aggregation]F504>0;Aggregation[G504-Aggregation]F504;0)
114	=WENN(Aggregation[G508-Aggregation]F508>0;Aggregation[G508-Aggregation]F508;0)
115	=WENN(Aggregation[G512-Aggregation]F512>0;Aggregation[G512-Aggregation]F512;0)
116	=WENN(Aggregation[G516-Aggregation]F516>0;Aggregation[G516-Aggregation]F516;0)
117	=WENN(Aggregation[G468-Aggregation]F468>0;Aggregation[G468-Aggregation]F468;0)
118	
119	=G117
120	
121	=WENN(Aggregation[G523-Aggregation]F523>0;Aggregation[G523-Aggregation]F523;0)
122	
123	=G95+G97+G103+G119+G121
124	
125	=G78+G123
126	
127	
128	
129	
130	
131	=G125
132	=Mittelverwendung[G125
133	=G131-G132
134	=Aggregation[F273
135	=Aggregation[G273-Aggregation]F273
136	=G134+G135
137	

	Mio EUR
1	
2	
3	
5	=G5+1
6	
7	37622
8	37986
9	
10	=WENN(Aggregation!H14-Aggregation!G14<0;Aggregation!G14-Aggregation!H14;0)
11	
12	
13	
14	
15	=WENN(Aggregation!H37-Aggregation!G37<0;Aggregation!G37-Aggregation!H37;0)
16	=WENN(Aggregation!H41-Aggregation!G41<0;Aggregation!G41-Aggregation!H41;0)
17	=WENN(Aggregation!H45-Aggregation!G45<0;Aggregation!G45-Aggregation!H45;0)
18	=WENN(Aggregation!H49-Aggregation!G49<0;Aggregation!G49-Aggregation!H49;0)
19	=WENN(Aggregation!H32-Aggregation!G32<0;Aggregation!G32-Aggregation!H32;0)
20	
21	
22	=WENN(Aggregation!H60-Aggregation!G60<0;Aggregation!G60-Aggregation!H60;0)
23	=WENN(Aggregation!H64-Aggregation!G64<0;Aggregation!G64-Aggregation!H64;0)
24	=WENN(Aggregation!H68-Aggregation!G68<0;Aggregation!G68-Aggregation!H68;0)
25	=WENN(Aggregation!H72-Aggregation!G72<0;Aggregation!G72-Aggregation!H72;0)
26	=WENN(Aggregation!H76-Aggregation!G76<0;Aggregation!G76-Aggregation!H76;0)
27	=WENN(Aggregation!H55-Aggregation!G55<0;Aggregation!G55-Aggregation!H55;0)
28	
29	
30	=WENN(Aggregation!H66-Aggregation!G66<0;Aggregation!G66-Aggregation!H66;0)
31	=WENN(Aggregation!H90-Aggregation!G90<0;Aggregation!G90-Aggregation!H90;0)
32	=WENN(Aggregation!H94-Aggregation!G94<0;Aggregation!G94-Aggregation!H94;0)
33	=WENN(Aggregation!H98-Aggregation!G98<0;Aggregation!G98-Aggregation!H98;0)
34	=WENN(Aggregation!H102-Aggregation!G102<0;Aggregation!G102-Aggregation!H102;0)
35	=WENN(Aggregation!H106-Aggregation!G106<0;Aggregation!G106-Aggregation!H106;0)
36	=WENN(Aggregation!H110-Aggregation!G110<0;Aggregation!G110-Aggregation!H110;0)
37	=WENN(Aggregation!H81-Aggregation!G81<0;Aggregation!G81-Aggregation!H81;0)
38	
39	=WENN(Aggregation!H19-Aggregation!G19<0;Aggregation!G19-Aggregation!H19;0)
40	
41	
42	
43	
44	=WENN(Aggregation!H130-Aggregation!G130<0;Aggregation!G130-Aggregation!H130;0)
45	=WENN(Aggregation!H139-Aggregation!G139<0;Aggregation!G139-Aggregation!H139;0)
46	=WENN(Aggregation!H148-Aggregation!G148<0;Aggregation!G148-Aggregation!H148;0)
47	=WENN(Aggregation!H157-Aggregation!G157<0;Aggregation!G157-Aggregation!H157;0)
48	=WENN(Aggregation!H166-Aggregation!G166<0;Aggregation!G166-Aggregation!H166;0)
49	=WENN(Aggregation!H170-Aggregation!G170<0;Aggregation!G170-Aggregation!H170;0)
50	=WENN(Aggregation!H124-Aggregation!G124<0;Aggregation!G124-Aggregation!H124;0)
51	
52	
53	=WENN(Aggregation!H181-Aggregation!G181<0;Aggregation!G181-Aggregation!H181;0)
54	
55	=WENN(Aggregation!H198-D;WENN(Aggregation!H202-Aggregation!G202<0;Aggregation!G202-Aggregation!H202;0))



56	=WENN(Aggregation!H213="D";WENN(Aggregation!H217-Aggregation!G217-Aggregation!H217);Aggregation!H217);Aggregation!H217
57	
58	
59	
60	
61	=WENN(Aggregation!H228="D";WENN(Aggregation!H232-Aggregation!G232-Aggregation!H232);Aggregation!H232);Aggregation!H232
62	
63	=WENN(Aggregation!H241-Aggregation!G241-Aggregation!H241);Aggregation!H241
64	=WENN(Aggregation!H245-Aggregation!G245-Aggregation!H245);Aggregation!H245
65	=WENN(Aggregation!G176="D";H53+H55+H58+H61+H63+H64;WENN(Aggregation!H174-Aggregation!G174-Aggregation!H174);Aggregation!H174);Aggregation!H174
66	
67	
68	=WENN(Aggregation!H255-Aggregation!G255-Aggregation!H255);Aggregation!H255
69	=WENN(Aggregation!H259-Aggregation!G259-Aggregation!H259);Aggregation!H259
70	
71	=WENN(Aggregation!H267-Aggregation!G267-Aggregation!H267);Aggregation!H267
72	=WENN(Aggregation!H249-Aggregation!G249-Aggregation!H263);Aggregation!G249-Aggregation!H263);Aggregation!H249-Aggregation!H263);Aggregation!H263
73	
74	=WENN(UND(Aggregation!H120="D";Aggregation!G120="D";H50+H65+H72;WENN(Aggregation!H119-Aggregation!G119-Aggregation!H119);Aggregation!H119);Aggregation!H119);Aggregation!H119
75	
76	=WENN(Aggregation!H278-Aggregation!G278-Aggregation!H278);Aggregation!H278
77	
78	=H10+H39+H74+H76
79	
80	
81	
82	=WENN(Aggregation!H313-Aggregation!G313-Aggregation!H313);Aggregation!H313
83	
84	=WENN(Aggregation!H320-Aggregation!G320-Aggregation!H320);Aggregation!H320
85	
86	
87	=WENN(Aggregation!H332-Aggregation!G332-Aggregation!H332);Aggregation!H332
88	=WENN(Aggregation!H336-Aggregation!G336-Aggregation!H336);Aggregation!H336
89	=WENN(Aggregation!H340-Aggregation!G340-Aggregation!H340);Aggregation!H340
90	=WENN(Aggregation!H344-Aggregation!G344-Aggregation!H344);Aggregation!H344
91	=WENN(Aggregation!H327-Aggregation!G327-Aggregation!H327);Aggregation!H327
92	
93	=WENN(Aggregation!H352-Aggregation!G352-Aggregation!H352);Aggregation!H352
94	
95	=WENN(Aggregation!H295-Aggregation!G295-Aggregation!H355-Aggregation!G355-Aggregation!H355);Aggregation!G295-Aggregation!H355-Aggregation!G355
96	
97	=WENN(Aggregation!H359-Aggregation!G359-Aggregation!H359);Aggregation!G359
98	
99	=WENN(Aggregation!H375-Aggregation!G375-Aggregation!H375);Aggregation!H375
100	=WENN(Aggregation!H379-Aggregation!G379-Aggregation!H379);Aggregation!H379
101	=WENN(Aggregation!H390-Aggregation!G390-Aggregation!H390);Aggregation!H390
102	
103	=WENN(Aggregation!H365-Aggregation!G365-Aggregation!H365);Aggregation!H365
104	
105	
106	

107	
108	
109	
110	=WENN(Aggregation!H478-Aggregation!G478>0;Aggregation!H478-Aggregation!G478;0)
111	=WENN(Aggregation!H482-Aggregation!G482>0;Aggregation!H482-Aggregation!G482;0)
112	=WENN(Aggregation!H500-Aggregation!G500>0;Aggregation!H500-Aggregation!G500;0)
113	=WENN(Aggregation!H504-Aggregation!G504>0;Aggregation!H504-Aggregation!G504;0)
114	=WENN(Aggregation!H508-Aggregation!G508>0;Aggregation!H508-Aggregation!G508;0)
115	=WENN(Aggregation!H512-Aggregation!G512>0;Aggregation!H512-Aggregation!G512;0)
116	=WENN(Aggregation!H516-Aggregation!G516>0;Aggregation!H516-Aggregation!G516;0)
117	=WENN(Aggregation!H468-Aggregation!G468>0;Aggregation!H468-Aggregation!G468;0)
118	
119	=H117
120	
121	=WENN(Aggregation!H523-Aggregation!G523>0;Aggregation!H523-Aggregation!G523;0)
122	
123	=H95+H97+H103+H119+H121
124	
125	=H78+H123
126	
127	
128	
129	
130	
131	=H125
132	=Mittelverwendung!H125
133	=H131-H132
134	=Aggregation!G273
135	=Aggregation!H273-Aggregation!G273
136	=H134+H135
137	

Planung		Mio EUR
1		
2		
3		
5	=H5+1	
6		
7	37987	
8	38352	
9		
10	=WENN(AggregationI14-AggregationI14<0;AggregationI14-AggregationI14;0)	
11		
12		
13		
14		
15	=WENN(AggregationI37-AggregationI37<0;AggregationI37-AggregationI37;0)	
16	=WENN(AggregationI41-AggregationI41<0;AggregationI41-AggregationI41;0)	
17	=WENN(AggregationI45-AggregationI45<0;AggregationI45-AggregationI45;0)	
18	=WENN(AggregationI49-AggregationI49<0;AggregationI49-AggregationI49;0)	
19	=WENN(AggregationI32-AggregationI32<0;AggregationI32-AggregationI32;0)	
20		
21	=WENN(AggregationI60-AggregationI60<0;AggregationI60-AggregationI60;0)	
22	=WENN(AggregationI64-AggregationI64<0;AggregationI64-AggregationI64;0)	
23	=WENN(AggregationI68-AggregationI68<0;AggregationI68-AggregationI68;0)	
24	=WENN(AggregationI72-AggregationI72<0;AggregationI72-AggregationI72;0)	
25	=WENN(AggregationI76-AggregationI76<0;AggregationI76-AggregationI76;0)	
26	=WENN(AggregationI55-AggregationI55<0;AggregationI55-AggregationI55;0)	
27		
28		
29		
30	=WENN(AggregationI86-AggregationI86<0;AggregationI86-AggregationI86;0)	
31	=WENN(AggregationI90-AggregationI90<0;AggregationI90-AggregationI90;0)	
32	=WENN(AggregationI94-AggregationI94<0;AggregationI94-AggregationI94;0)	
33	=WENN(AggregationI98-AggregationI98<0;AggregationI98-AggregationI98;0)	
34	=WENN(AggregationI102-AggregationI102<0;AggregationI102-AggregationI102;0)	
35	=WENN(AggregationI106-AggregationI106<0;AggregationI106-AggregationI106;0)	
36	=WENN(AggregationI110-AggregationI110<0;AggregationI110-AggregationI110;0)	
37	=WENN(AggregationI81-AggregationI81<0;AggregationI81-AggregationI81;0)	
38		
39		
40	=WENN(AggregationI119-AggregationI119<0;AggregationI119-AggregationI119;0)	
41		
42		
43		
44	=WENN(AggregationI130-AggregationI130<0;AggregationI130-AggregationI130;0)	
45	=WENN(AggregationI139-AggregationI139<0;AggregationI139-AggregationI139;0)	
46	=WENN(AggregationI148-AggregationI148<0;AggregationI148-AggregationI148;0)	
47	=WENN(AggregationI157-AggregationI157<0;AggregationI157-AggregationI157;0)	
48	=WENN(AggregationI166-AggregationI166<0;AggregationI166-AggregationI166;0)	
49	=WENN(AggregationI170-AggregationI170<0;AggregationI170-AggregationI170;0)	
50	=WENN(AggregationI124-AggregationI124<0;AggregationI124-AggregationI124;0)	
51		
52		
53	=WENN(AggregationI181-AggregationI181<0;AggregationI181-AggregationI181;0)	
54		
55	=WENN(AggregationI198=D*;WENN(AggregationI202-AggregationI202<0;AggregationI202-AggregationI202;0))	

56	=WENN(AggregationI1213="D";WENN(AggregationI1217-AggregationI1217<0;AggregationI1217-AggregationI1217);0)
57	
58	=WENN(AggregationI1228="D";WENN(AggregationI1232-AggregationI1232<0;AggregationI1232-AggregationI1232);0)
59	
60	
61	=WENN(AggregationI1241-AggregationI1241<0;AggregationI1241-AggregationI1241);0)
62	
63	=WENN(AggregationI1245-AggregationI1245<0;AggregationI1245-AggregationI1245);0)
64	
65	=WENN(AggregationI1176="D";I53+I55+I58+I61+I63+I64;WENN(AggregationI1174-AggregationI1174<0;AggregationI1174-AggregationI1174);0)
66	
67	
68	=WENN(AggregationI1255-AggregationI1255<0;AggregationI1255-AggregationI1255);0)
69	
70	=WENN(AggregationI1259-AggregationI1259<0;AggregationI1259-AggregationI1259);0)
71	
72	=WENN(AggregationI1267-AggregationI1267<0;AggregationI1267-AggregationI1267);0)
73	
74	=WENN(UND(AggregationI1120="D";AggregationI1120="D";I60+I65+I72;WENN(AggregationI1119-AggregationI1119<0;AggregationI1119-AggregationI1119);0))
75	
76	=WENN(AggregationI1278-AggregationI1278<0;AggregationI1278-AggregationI1278);0)
77	
78	=I10+I39+I74+I76
79	
80	
81	
82	=WENN(AggregationI1313-AggregationI1313>0;AggregationI1313-AggregationI1313);0)
83	
84	=WENN(AggregationI1320-AggregationI1320>0;AggregationI1320-AggregationI1320);0)
85	
86	
87	=WENN(AggregationI1332-AggregationI1332<0;AggregationI1332-AggregationI1332);0)
88	
89	=WENN(AggregationI1336-AggregationI1336<0;AggregationI1336-AggregationI1336);0)
90	
91	=WENN(AggregationI1340-AggregationI1340>0;AggregationI1340-AggregationI1340);0)
92	
93	=WENN(AggregationI1344-AggregationI1344>0;AggregationI1344-AggregationI1344);0)
94	
95	=WENN(AggregationI1327-AggregationI1327>0;AggregationI1327-AggregationI1327);0)
96	
97	=WENN(AggregationI1352-AggregationI1352>0;AggregationI1352-AggregationI1352);0)
98	
99	=WENN(AggregationI1295-AggregationI1295>0;AggregationI1295-AggregationI1295-AggregationI1355-AggregationI1355-AggregationI1355);0)
100	
101	=WENN(AggregationI1359-AggregationI1359>0;AggregationI1359-AggregationI1359);0)
102	
103	=WENN(AggregationI1375-AggregationI1375>0;AggregationI1375-AggregationI1375);0)
104	
105	=WENN(AggregationI1379-AggregationI1379>0;AggregationI1379-AggregationI1379-AggregationI1390-AggregationI1390-AggregationI1390);0)
106	
107	=WENN(AggregationI1390-AggregationI1390>0;AggregationI1390-AggregationI1390-AggregationI1365-AggregationI1365);0)
108	
109	

107	
108	
109	
110	=WENN(AggregationH478-AggregationH478>0;AggregationH478-AggregationH478;0)
111	=WENN(AggregationH482-AggregationH482>0;AggregationH482-AggregationH482;0)
112	=WENN(AggregationH500-AggregationH500>0;AggregationH500-AggregationH500;0)
113	=WENN(AggregationH504-AggregationH504>0;AggregationH504-AggregationH504;0)
114	=WENN(AggregationH508-AggregationH508>0;AggregationH508-AggregationH508;0)
115	=WENN(AggregationH512-AggregationH512>0;AggregationH512-AggregationH512;0)
116	=WENN(AggregationH516-AggregationH516>0;AggregationH516-AggregationH516;0)
117	=WENN(AggregationH468-AggregationH468>0;AggregationH468-AggregationH468;0)
118	
119	=I117
120	
121	=WENN(AggregationH523-AggregationH523>0;AggregationH523-AggregationH523;0)
122	
123	=I95+I97+I103+I119+I121
124	
125	=I78+I123
126	
127	
128	
129	
130	
131	=I125
132	=MittelverwendungI125
133	=I131-I132
134	=AggregationH273
135	=AggregationH273-AggregationH273
136	=I134+I135
137	

	Mio EUR
1	
2	
3	
5	=I5+1
6	
7	38353
8	38717
9	
10	=WENN(AggregationI14-AggregationI14<0;AggregationI14-AggregationI14;0)
11	
12	
13	
14	
15	=WENN(AggregationI37-AggregationI37<0;AggregationI37-AggregationI37;0)
16	=WENN(AggregationI41-AggregationI41<0;AggregationI41-AggregationI41;0)
17	=WENN(AggregationI45-AggregationI45<0;AggregationI45-AggregationI45;0)
18	=WENN(AggregationI49-AggregationI49<0;AggregationI49-AggregationI49;0)
19	=WENN(AggregationI32-AggregationI32<0;AggregationI32-AggregationI32;0)
20	
21	
22	=WENN(AggregationI60-AggregationI60<0;AggregationI60-AggregationI60;0)
23	=WENN(AggregationI64-AggregationI64<0;AggregationI64-AggregationI64;0)
24	=WENN(AggregationI68-AggregationI68<0;AggregationI68-AggregationI68;0)
25	=WENN(AggregationI72-AggregationI72<0;AggregationI72-AggregationI72;0)
26	=WENN(AggregationI76-AggregationI76<0;AggregationI76-AggregationI76;0)
27	=WENN(AggregationI55-AggregationI55<0;AggregationI55-AggregationI55;0)
28	
29	
30	=WENN(AggregationI86-AggregationI86<0;AggregationI86-AggregationI86;0)
31	=WENN(AggregationI90-AggregationI90<0;AggregationI90-AggregationI90;0)
32	=WENN(AggregationI94-AggregationI94<0;AggregationI94-AggregationI94;0)
33	=WENN(AggregationI98-AggregationI98<0;AggregationI98-AggregationI98;0)
34	=WENN(AggregationI102-AggregationI102<0;AggregationI102-AggregationI102;0)
35	=WENN(AggregationI106-AggregationI106<0;AggregationI106-AggregationI106;0)
36	=WENN(AggregationI110-AggregationI110<0;AggregationI110-AggregationI110;0)
37	=WENN(AggregationI81-AggregationI81<0;AggregationI81-AggregationI81;0)
38	
39	=WENN(AggregationI19-AggregationI19<0;AggregationI19-AggregationI19;0)
40	
41	
42	
43	
44	=WENN(AggregationI130-AggregationI130<0;AggregationI130-AggregationI130;0)
45	=WENN(AggregationI139-AggregationI139<0;AggregationI139-AggregationI139;0)
46	=WENN(AggregationI148-AggregationI148<0;AggregationI148-AggregationI148;0)
47	=WENN(AggregationI157-AggregationI157<0;AggregationI157-AggregationI157;0)
48	=WENN(AggregationI166-AggregationI166<0;AggregationI166-AggregationI166;0)
49	=WENN(AggregationI170-AggregationI170<0;AggregationI170-AggregationI170;0)
50	=WENN(AggregationI124-AggregationI124<0;AggregationI124-AggregationI124;0)
51	
52	
53	=WENN(AggregationI181-AggregationI181<0;AggregationI181-AggregationI181;0)
54	
55	=WENN(AggregationI198-D;WENN(AggregationI202-AggregationI202<0;AggregationI202-AggregationI202;0;0))

56	
57	
58	=WENN(Aggregation!J217<0;WENN(Aggregation!J217<0;Aggregation!J217<0;Aggregation!J217<0;0)
59	
60	
61	=WENN(Aggregation!J228="D";WENN(Aggregation!J232<0;Aggregation!J232<0;Aggregation!J232<0;0)
62	
63	=WENN(Aggregation!J241<0;Aggregation!J241<0;Aggregation!J241<0;Aggregation!J241<0)
64	=WENN(Aggregation!J245<0;Aggregation!J245<0;Aggregation!J245<0;Aggregation!J245<0)
65	=WENN(Aggregation!J176="D";J53+J55+J58+J61+J63+J64;WENN(Aggregation!J174<0;Aggregation!J174<0;Aggregation!J174<0))
66	
67	
68	=WENN(Aggregation!J255<0;Aggregation!J255<0;Aggregation!J255<0;Aggregation!J255<0)
69	=WENN(Aggregation!J259<0;Aggregation!J259<0;Aggregation!J259<0;Aggregation!J259<0)
70	
71	=WENN(Aggregation!J287<0;Aggregation!J287<0;Aggregation!J287<0;Aggregation!J287<0)
72	=WENN((Aggregation!J249<0;Aggregation!J263)<0;(Aggregation!J249<0;Aggregation!J263)<0;(Aggregation!J249<0;Aggregation!J263)<0)
73	
74	=WENN(UND(Aggregation!J120="D";Aggregation!J120="D";J50+J55+J72;WENN(Aggregation!J119<0;Aggregation!J119<0;Aggregation!J119<0))
75	
76	=WENN(Aggregation!J278<0;Aggregation!J278<0;Aggregation!J278<0;Aggregation!J278<0)
77	
78	=J10+J39+J74+J76
79	
80	
81	
82	=WENN(Aggregation!J313<0;Aggregation!J313<0;Aggregation!J313<0;Aggregation!J313<0)
83	
84	=WENN(Aggregation!J320<0;Aggregation!J320<0;Aggregation!J320<0;Aggregation!J320<0)
85	
86	
87	=WENN(Aggregation!J332<0;Aggregation!J332<0;Aggregation!J332<0;Aggregation!J332<0)
88	=WENN(Aggregation!J336<0;Aggregation!J336<0;Aggregation!J336<0;Aggregation!J336<0)
89	=WENN(Aggregation!J340<0;Aggregation!J340<0;Aggregation!J340<0;Aggregation!J340<0)
90	=WENN(Aggregation!J344<0;Aggregation!J344<0;Aggregation!J344<0;Aggregation!J344<0)
91	=WENN(Aggregation!J327<0;Aggregation!J327>0;Aggregation!J327>0;Aggregation!J327>0)
92	
93	=WENN(Aggregation!J352<0;Aggregation!J352>0;Aggregation!J352>0;Aggregation!J352>0)
94	
95	=WENN(Aggregation!J295<0;Aggregation!J355<0;Aggregation!J295<0;Aggregation!J355<0;Aggregation!J295<0;Aggregation!J355<0)
96	
97	=WENN(Aggregation!J359<0;Aggregation!J359>0;Aggregation!J359>0;Aggregation!J359>0)
98	
99	=WENN(Aggregation!J375<0;Aggregation!J375>0;Aggregation!J375>0;Aggregation!J375>0)
100	=WENN(Aggregation!J379<0;Aggregation!J379>0;Aggregation!J379>0;Aggregation!J379>0)
101	=WENN(Aggregation!J390<0;Aggregation!J390>0;Aggregation!J390>0;Aggregation!J390>0)
102	
103	=WENN(Aggregation!J365<0;Aggregation!J365>0;Aggregation!J365>0;Aggregation!J365>0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationL478>0;AggregationL478-AggregationL478;0)
111	=WENN(AggregationL482-AggregationL482>0;AggregationL482-AggregationL482;0)
112	=WENN(AggregationL500-AggregationL500>0;AggregationL500-AggregationL500;0)
113	=WENN(AggregationL504-AggregationL504>0;AggregationL504-AggregationL504;0)
114	=WENN(AggregationL508-AggregationL508>0;AggregationL508-AggregationL508;0)
115	=WENN(AggregationL512-AggregationL512>0;AggregationL512-AggregationL512;0)
116	=WENN(AggregationL516-AggregationL516>0;AggregationL516-AggregationL516;0)
117	=WENN(AggregationL468-AggregationL468>0;AggregationL468-AggregationL468;0)
118	
119	=J117
120	
121	=WENN(AggregationL523-AggregationL523>0;AggregationL523-AggregationL523;0)
122	
123	=J95+J97+J103+J119+J121
124	
125	=J78+J123
126	
127	
128	
129	
130	
131	=J125
132	=MittelverwendungL125
133	=J131-J132
134	=AggregationL273
135	=AggregationL273-AggregationL273
136	=J134+J135
137	



	Mio EUR
1	
2	
3	
5	=J5*1
6	
7	38718
8	39082
10	=WENN(AggregationIK14-AggregationIJ14<0;AggregationIJ14-AggregationIK14;0)
11	
12	
13	
14	
15	=WENN(AggregationIK37-AggregationIJ37<0;AggregationIJ37-AggregationIK37;0)
16	=WENN(AggregationIK41-AggregationIJ41<0;AggregationIJ41-AggregationIK41;0)
17	=WENN(AggregationIK45-AggregationIJ45<0;AggregationIJ45-AggregationIK45;0)
18	=WENN(AggregationIK49-AggregationIJ49<0;AggregationIJ49-AggregationIK49;0)
19	=WENN(AggregationIK32-AggregationIJ32<0;AggregationIJ32-AggregationIK32;0)
20	
21	
22	=WENN(AggregationIK60-AggregationIJ60<0;AggregationIJ60-AggregationIK60;0)
23	=WENN(AggregationIK64-AggregationIJ64<0;AggregationIJ64-AggregationIK64;0)
24	=WENN(AggregationIK68-AggregationIJ68<0;AggregationIJ68-AggregationIK68;0)
25	=WENN(AggregationIK72-AggregationIJ72<0;AggregationIJ72-AggregationIK72;0)
26	=WENN(AggregationIK76-AggregationIJ76<0;AggregationIJ76-AggregationIK76;0)
27	=WENN(AggregationIK55-AggregationIJ55<0;AggregationIJ55-AggregationIK55;0)
28	
29	
30	=WENN(AggregationIK66-AggregationIJ66<0;AggregationIJ66-AggregationIK66;0)
31	=WENN(AggregationIK90-AggregationIJ90<0;AggregationIJ90-AggregationIK90;0)
32	=WENN(AggregationIK94-AggregationIJ94<0;AggregationIJ94-AggregationIK94;0)
33	=WENN(AggregationIK98-AggregationIJ98<0;AggregationIJ98-AggregationIK98;0)
34	=WENN(AggregationIK102-AggregationIJ102<0;AggregationIJ102-AggregationIK102;0)
35	=WENN(AggregationIK106-AggregationIJ106<0;AggregationIJ106-AggregationIK106;0)
36	=WENN(AggregationIK110-AggregationIJ110<0;AggregationIJ110-AggregationIK110;0)
37	=WENN(AggregationIK81-AggregationIJ81<0;AggregationIJ81-AggregationIK81;0)
38	
39	
40	=WENN(AggregationIK19-AggregationIJ19<0;AggregationIJ19-AggregationIK19;0)
41	
42	
43	
44	=WENN(AggregationIK130-AggregationIJ130<0;AggregationIJ130-AggregationIK130;0)
45	=WENN(AggregationIK139-AggregationIJ139<0;AggregationIJ139-AggregationIK139;0)
46	=WENN(AggregationIK148-AggregationIJ148<0;AggregationIJ148-AggregationIK148;0)
47	=WENN(AggregationIK157-AggregationIJ157<0;AggregationIJ157-AggregationIK157;0)
48	=WENN(AggregationIK166-AggregationIJ166<0;AggregationIJ166-AggregationIK166;0)
49	=WENN(AggregationIK170-AggregationIJ170<0;AggregationIJ170-AggregationIK170;0)
50	=WENN(AggregationIK124-AggregationIJ124<0;AggregationIJ124-AggregationIK124;0)
51	
52	
53	=WENN(AggregationIK181-AggregationIJ181<0;AggregationIJ181-AggregationIK181;0)
54	
55	=WENN(AggregationIK198=D;WENN(AggregationIK202-AggregationIJ202<0;AggregationIJ202-AggregationIK202;0);0)

56	
57	
58	=WENN(AggregationIK213="D";WENN(AggregationIK217-AggregationIJ217<0;AggregationIJ217-AggregationIK217);0)
59	
60	
61	=WENN(AggregationIK228="D";WENN(AggregationIK232-AggregationIJ232<0;AggregationIJ232-AggregationIK232);0)
62	
63	=WENN(AggregationIK241-AggregationIJ241<0;AggregationIJ241-AggregationIK241);0)
64	=WENN(AggregationIK245-AggregationIJ245<0;AggregationIJ245-AggregationIK245);0)
65	=WENN(AggregationIJ176="D";K53+K55+K58+K61+K63+K64;WENN(AggregationIK174-AggregationIJ174<0;AggregationIK174);0)
66	
67	
68	=WENN(AggregationIK255-AggregationIJ255<0;AggregationIJ255-AggregationIK255);0)
69	=WENN(AggregationIK259-AggregationIJ259<0;AggregationIJ259-AggregationIK259);0)
70	
71	=WENN(AggregationIK267-AggregationIJ267<0;AggregationIJ267-AggregationIK267);0)
72	=WENN(AggregationIK249-AggregationIK263)-(AggregationIJ249-AggregationIJ263)<0;(AggregationIJ249-AggregationIK249-AggregationIK263);0)
73	
74	=WENN(UND(AggregationIK120="D";AggregationIJ120="D";K50+K65+K72;WENN(AggregationIK119-AggregationIJ119-AggregationIK119);0))
75	
76	=WENN(AggregationIK278-AggregationIJ278<0;AggregationIJ278-AggregationIK278);0)
77	
78	=K10+K39+K74+K76
79	
80	
81	
82	=WENN(AggregationIK313-AggregationIJ313<0;AggregationIK313-AggregationIJ313);0)
83	
84	=WENN(AggregationIK320-AggregationIJ320>0;AggregationIK320-AggregationIJ320);0)
85	
86	
87	=WENN(AggregationIK332-AggregationIJ332>0;AggregationIK332-AggregationIJ332);0)
88	=WENN(AggregationIK336-AggregationIJ336<0;AggregationIK336-AggregationIJ336);0)
89	=WENN(AggregationIK340-AggregationIJ340>0;AggregationIK340-AggregationIJ340);0)
90	=WENN(AggregationIK344-AggregationIJ344>0;AggregationIK344-AggregationIJ344);0)
91	=WENN(AggregationIK327-AggregationIJ327>0;AggregationIK327-AggregationIJ327);0)
92	
93	
94	=WENN(AggregationIK352-AggregationIJ352>0;AggregationIK352-AggregationIJ352);0)
95	=WENN(AggregationIK295-AggregationIK355-AggregationIJ295+AggregationIJ355<0;AggregationIK295-AggregationIK355-AggregationIJ295+AggregationIJ355);0)
96	
97	=WENN(AggregationIK359-AggregationIJ359>0;AggregationIK359-AggregationIJ359);0)
98	
99	=WENN(AggregationIK375-AggregationIJ375>0;AggregationIK375-AggregationIJ375);0)
100	=WENN(AggregationIK379-AggregationIJ379>0;AggregationIK379-AggregationIJ379);0)
101	=WENN(AggregationIK390-AggregationIJ390>0;AggregationIK390-AggregationIJ390);0)
102	
103	=WENN(AggregationIK365-AggregationIJ365>0;AggregationIK365-AggregationIJ365);0)
104	
105	
106	
109	

107	
108	
109	
110	=WENN(AggregationIK478-AggregationIJ478>0;AggregationIK478-AggregationIJ478;0)
111	=WENN(AggregationIK482-AggregationIJ482>0;AggregationIK482-AggregationIJ482;0)
112	=WENN(AggregationIK500-AggregationIJ500>0;AggregationIK500-AggregationIJ500;0)
113	=WENN(AggregationIK504-AggregationIJ504>0;AggregationIK504-AggregationIJ504;0)
114	=WENN(AggregationIK508-AggregationIJ508>0;AggregationIK508-AggregationIJ508;0)
115	=WENN(AggregationIK512-AggregationIJ512>0;AggregationIK512-AggregationIJ512;0)
116	=WENN(AggregationIK516-AggregationIJ516>0;AggregationIK516-AggregationIJ516;0)
117	=WENN(AggregationIK468-AggregationIJ468>0;AggregationIK468-AggregationIJ468;0)
118	
119	=K117
120	
121	=WENN(AggregationIK523-AggregationIJ523>0;AggregationIK523-AggregationIJ523;0)
122	
123	=K95+K97+K103+K119+K121
124	
125	=K78+K123
126	
127	
128	
129	
130	
131	=K125
132	=MittelverwendungIK125
133	=K131-K132
134	=AggregationIJ273
135	=AggregationIK273-AggregationIJ273
136	=K134+K135
137	

		Mio EUR
1		
2		
3		
5	=K5+1	
6		
7	35083	
8	39447	
9		
10	=WENN(AggregationL14-AggregationIK14<0;AggregationIK14-AggregationIL14;0)	
11		
12		
13		
14		
15	=WENN(AggregationL37-AggregationIK37<0;AggregationIK37-AggregationIL37;0)	
16	=WENN(AggregationL41-AggregationIK41<0;AggregationIK41-AggregationIL41;0)	
17	=WENN(AggregationL45-AggregationIK45<0;AggregationIK45-AggregationIL45;0)	
18	=WENN(AggregationL49-AggregationIK49<0;AggregationIK49-AggregationIL49;0)	
19	=WENN(AggregationL32-AggregationIK32<0;AggregationIK32-AggregationIL32;0)	
20		
21		
22	=WENN(AggregationL60-AggregationIK60<0;AggregationIK60-AggregationIL60;0)	
23	=WENN(AggregationL64-AggregationIK64<0;AggregationIK64-AggregationIL64;0)	
24	=WENN(AggregationL68-AggregationIK68<0;AggregationIK68-AggregationIL68;0)	
25	=WENN(AggregationL72-AggregationIK72<0;AggregationIK72-AggregationIL72;0)	
26	=WENN(AggregationL76-AggregationIK76<0;AggregationIK76-AggregationIL76;0)	
27	=WENN(AggregationL55-AggregationIK55<0;AggregationIK55-AggregationIL55;0)	
28		
29		
30	=WENN(AggregationL86-AggregationIK86<0;AggregationIK86-AggregationIL86;0)	
31	=WENN(AggregationL90-AggregationIK90<0;AggregationIK90-AggregationIL90;0)	
32	=WENN(AggregationL94-AggregationIK94<0;AggregationIK94-AggregationIL94;0)	
33	=WENN(AggregationL98-AggregationIK98<0;AggregationIK98-AggregationIL98;0)	
34	=WENN(AggregationL102-AggregationIK102<0;AggregationIK102-AggregationIL102;0)	
35	=WENN(AggregationL106-AggregationIK106<0;AggregationIK106-AggregationIL106;0)	
36	=WENN(AggregationL110-AggregationIK110<0;AggregationIK110-AggregationIL110;0)	
37	=WENN(AggregationL81-AggregationIK81<0;AggregationIK81-AggregationIL81;0)	
38		
39	=WENN(AggregationL19-AggregationIK19<0;AggregationIK19-AggregationIL19;0)	
40		
41		
42		
43		
44	=WENN(AggregationL130-AggregationIK130<0;AggregationIK130-AggregationIL130;0)	
45	=WENN(AggregationL138-AggregationIK138<0;AggregationIK138-AggregationIL138;0)	
46	=WENN(AggregationL148-AggregationIK148<0;AggregationIK148-AggregationIL148;0)	
47	=WENN(AggregationL157-AggregationIK157<0;AggregationIK157-AggregationIL157;0)	
48	=WENN(AggregationL166-AggregationIK166<0;AggregationIK166-AggregationIL166;0)	
49	=WENN(AggregationL170-AggregationIK170<0;AggregationIK170-AggregationIL170;0)	
50	=WENN(AggregationL124-AggregationIK124<0;AggregationIK124-AggregationIL124;0)	
51		
52		
53	=WENN(AggregationL181-AggregationIK181<0;AggregationIK181-AggregationIL181;0)	
54		
55	=WENN(AggregationL198=D;WENN(AggregationL202-AggregationIK202<0;AggregationIK202-AggregationIL202;0;0)	

56	
57	
58	=WENN(AggregationL213="D";WENN(AggregationL217<0;AggregationK217<0;AggregationL217;0))
59	
60	
61	=WENN(AggregationL226="D";WENN(AggregationL232<0;AggregationK232<0;AggregationL232;0);0)
62	
63	=WENN(AggregationL241<0;AggregationK241<0;AggregationL241;0)
64	=WENN(AggregationL245<0;AggregationK245<0;AggregationL245;0)
65	=WENN(AggregationK176="D";L53+L55+L58+L61+L63+L64;WENN(AggregationL174<0;AggregationK174<0;AggregationL174;0))
66	
67	
68	=WENN(AggregationL255<0;AggregationK255<0;AggregationL255;0)
69	=WENN(AggregationL259<0;AggregationK259<0;AggregationL259;0)
70	
71	=WENN(AggregationL267<0;AggregationK267<0;AggregationL267;0)
72	=WENN((AggregationL249<0;AggregationL263)<0;AggregationK249<0;AggregationL249<0;AggregationL263);0)
73	
74	=WENN(UND(AggregationL120="D";AggregationK120="D";L50+L65+L72;WENN(AggregationL119<0;AggregationK119<0;AggregationL119;0)))
75	
76	=WENN(AggregationL278<0;AggregationK278<0;AggregationL278;0)
77	
78	=L10+L39+L74+L76
79	
80	
81	
82	=WENN(AggregationL313<0;AggregationK313<0;AggregationL313<0;AggregationK313;0)
83	
84	=WENN(AggregationL320<0;AggregationK320<0;AggregationL320<0;AggregationK320;0)
85	
86	
87	=WENN(AggregationL332<0;AggregationK332<0;AggregationL332<0;AggregationK332;0)
88	=WENN(AggregationL336<0;AggregationK336<0;AggregationL336<0;AggregationK336;0)
89	=WENN(AggregationL340<0;AggregationK340<0;AggregationL340<0;AggregationK340;0)
90	=WENN(AggregationL344<0;AggregationK344<0;AggregationL344<0;AggregationK344;0)
91	=WENN(AggregationL327<0;AggregationK327<0;AggregationL327<0;AggregationK327;0)
92	
93	=WENN(AggregationL352<0;AggregationK352<0;AggregationL352<0;AggregationK352;0)
94	
95	=WENN(AggregationL295<0;AggregationK295<0;AggregationL295<0;AggregationK295+AggregationK355;0)
96	
97	=WENN(AggregationL359<0;AggregationK359<0;AggregationL359<0;AggregationK359;0)
98	
99	=WENN(AggregationL375<0;AggregationK375<0;AggregationL375<0;AggregationK375;0)
100	=WENN(AggregationL379<0;AggregationK379<0;AggregationL379<0;AggregationK379;0)
101	=WENN(AggregationL390<0;AggregationK390<0;AggregationL390<0;AggregationK390;0)
102	
103	=WENN(AggregationL365<0;AggregationK365<0;AggregationL365<0;AggregationK365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationL478-AggregationK478>0;AggregationL478-AggregationK478;0)
111	=WENN(AggregationL482-AggregationK482>0;AggregationL482-AggregationK482;0)
112	=WENN(AggregationL500-AggregationK500>0;AggregationL500-AggregationK500;0)
113	=WENN(AggregationL504-AggregationK504>0;AggregationL504-AggregationK504;0)
114	=WENN(AggregationL508-AggregationK508>0;AggregationL508-AggregationK508;0)
115	=WENN(AggregationL512-AggregationK512>0;AggregationL512-AggregationK512;0)
116	=WENN(AggregationL516-AggregationK516>0;AggregationL516-AggregationK516;0)
117	=WENN(AggregationL468-AggregationK468>0;AggregationL468-AggregationK468;0)
118	
119	=L117
120	
121	=WENN(AggregationL523-AggregationK523>0;AggregationL523-AggregationK523;0)
122	
123	=L95+L97+L103+L119+L121
124	
125	=L78+L123
126	
127	
128	
129	
130	
131	=L125
132	=MittelverwendungL125
133	=L131-L132
134	=AggregationK273
135	=AggregationL273-AggregationK273
136	=L134+L135
137	

	Mio EUR
1	
2	
3	
5	=L5+1
6	
7	39448
8	39813
9	
10	=WENN(AggregationIM14-AggregationIL14<0;AggregationIM14;0)
11	
12	
13	
14	
15	=WENN(AggregationIM37-AggregationIL37<0;AggregationIM37;0)
16	=WENN(AggregationIM41-AggregationIL41<0;AggregationIM41;0)
17	=WENN(AggregationIM45-AggregationIL45<0;AggregationIM45;0)
18	=WENN(AggregationIM49-AggregationIL49<0;AggregationIM49;0)
19	=WENN(AggregationIM32-AggregationIL32<0;AggregationIM32;0)
20	
21	
22	=WENN(AggregationIM60-AggregationIL60<0;AggregationIM60;0)
23	=WENN(AggregationIM64-AggregationIL64<0;AggregationIM64;0)
24	=WENN(AggregationIM68-AggregationIL68<0;AggregationIM68;0)
25	=WENN(AggregationIM72-AggregationIL72<0;AggregationIM72;0)
26	=WENN(AggregationIM76-AggregationIL76<0;AggregationIM76;0)
27	=WENN(AggregationIM55-AggregationIL55<0;AggregationIM55;0)
28	
29	
30	=WENN(AggregationIM66-AggregationIL66<0;AggregationIM66;0)
31	=WENN(AggregationIM60-AggregationIL60<0;AggregationIM60;0)
32	=WENN(AggregationIM94-AggregationIL94<0;AggregationIM94;0)
33	=WENN(AggregationIM98-AggregationIL98<0;AggregationIM98;0)
34	=WENN(AggregationIM102-AggregationIL102<0;AggregationIM102;0)
35	=WENN(AggregationIM106-AggregationIL106<0;AggregationIM106;0)
36	=WENN(AggregationIM110-AggregationIL110<0;AggregationIM110;0)
37	=WENN(AggregationIM81-AggregationIL81<0;AggregationIM81;0)
38	
39	=WENN(AggregationIM19-AggregationIL19<0;AggregationIM19;0)
40	
41	
42	
43	
44	=WENN(AggregationIM130-AggregationIL130<0;AggregationIM130;0)
45	=WENN(AggregationIM139-AggregationIL139<0;AggregationIM139;0)
46	=WENN(AggregationIM148-AggregationIL148<0;AggregationIM148;0)
47	=WENN(AggregationIM157-AggregationIL157<0;AggregationIM157;0)
48	=WENN(AggregationIM166-AggregationIL166<0;AggregationIM166;0)
49	=WENN(AggregationIM170-AggregationIL170<0;AggregationIM170;0)
50	=WENN(AggregationIM124-AggregationIL124<0;AggregationIM124;0)
51	
52	
53	=WENN(AggregationIM181-AggregationIL181<0;AggregationIM181;0)
54	
55	=WENN(AggregationIM198-D*WENN(AggregationIM202-AggregationIL202<0;AggregationIM202;0)

56	=WENN(AggregationIM213="D";WENN(AggregationIM217-AggregationIL217<0;AggregationIL217-AggregationIL217);0)
57	
58	=WENN(AggregationIM228="D";WENN(AggregationIM232-AggregationIL232<0;AggregationIL232-AggregationIM232;0);0)
59	
60	
61	=WENN(AggregationIM241-AggregationIL241<0;AggregationIL241-AggregationIM241;0)
62	
63	=WENN(AggregationIM245-AggregationIL245<0;AggregationIL245-AggregationIM245;0)
64	
65	=WENN(AggregationIL176="D";M53+M55+M58+M61+M63+M64;WENN(AggregationIM174-AggregationIL174<0;AggregationIL174-AggregationIM174;0))
66	
67	
68	=WENN(AggregationIM255-AggregationIL255<0;AggregationIL255-AggregationIM255;0)
69	
70	=WENN(AggregationIM259-AggregationIL259<0;AggregationIL259-AggregationIM259;0)
71	
72	=WENN((AggregationIM267-AggregationIL267<0;AggregationIL267-AggregationIM267;0)
73	=WENN((AggregationIM249-AggregationIL249-AggregationIL263)<0;(AggregationIL249-AggregationIL263);-(AggregationIM249-AggregationIM263);0)
74	=WENN(UND(AggregationIM120="D";AggregationIL120="D";M50+M65+M72;WENN(AggregationIM119-AggregationIL119<0;AggregationIL119-AggregationIM119;0))
75	
76	=WENN(AggregationIM278-AggregationIL278<0;AggregationIL278-AggregationIM278;0)
77	
78	=M10+M39+M74+M76
79	
80	
81	
82	=WENN(AggregationIM313-AggregationIL313>0;AggregationIM313-AggregationIL313;0)
83	
84	=WENN(AggregationIM320-AggregationIL320>0;AggregationIM320-AggregationIL320;0)
85	
86	
87	=WENN(AggregationIM332-AggregationIL332>0;AggregationIM332-AggregationIL332;0)
88	=WENN(AggregationIM336-AggregationIL336>0;AggregationIM336-AggregationIL336;0)
89	=WENN(AggregationIM340-AggregationIL340>0;AggregationIM340-AggregationIL340;0)
90	=WENN(AggregationIM344-AggregationIL344>0;AggregationIM344-AggregationIL344;0)
91	=WENN(AggregationIM327-AggregationIL327>0;AggregationIM327-AggregationIL327;0)
92	
93	=WENN(AggregationIM352-AggregationIL352>0;AggregationIM352-AggregationIL352;0)
94	
95	=WENN(AggregationIM295-AggregationIM355-AggregationIL295+AggregationIL355>0;AggregationIM295-AggregationIM355-AggregationIL295+AggregationIL355;0)
96	
97	=WENN(AggregationIM359-AggregationIL359>0;AggregationIM359-AggregationIL359;0)
98	
99	=WENN(AggregationIM375-AggregationIL375>0;AggregationIM375-AggregationIL375;0)
100	=WENN(AggregationIM379-AggregationIL379>0;AggregationIM379-AggregationIL379;0)
101	=WENN(AggregationIM390-AggregationIL390>0;AggregationIM390-AggregationIL390;0)
102	
103	=WENN(AggregationIM365-AggregationIL365>0;AggregationIM365-AggregationIL365;0)
104	
105	
106	



107	
108	
109	
110	=WENN(AggregationM478-AggregationL478>0;AggregationM478-AggregationL478;0)
111	=WENN(AggregationM482-AggregationL482>0;AggregationM482-AggregationL482;0)
112	=WENN(AggregationM500-AggregationL500>0;AggregationM500-AggregationL500;0)
113	=WENN(AggregationM504-AggregationL504>0;AggregationM504-AggregationL504;0)
114	=WENN(AggregationM508-AggregationL508>0;AggregationM508-AggregationL508;0)
115	=WENN(AggregationM512-AggregationL512>0;AggregationM512-AggregationL512;0)
116	=WENN(AggregationM516-AggregationL516>0;AggregationM516-AggregationL516;0)
117	=WENN(AggregationM468-AggregationL468>0;AggregationM468-AggregationL468;0)
118	
119	=M117
120	
121	=WENN(AggregationM523-AggregationL523>0;AggregationM523-AggregationL523;0)
122	
123	=M95+M87+M103+M119+M121
124	
125	=M78+M123
126	
127	
128	
129	
130	
131	=M125
132	=MittelverwendungM125
133	=M131-M132
134	=AggregationL273
135	=AggregationM273-AggregationL273
136	=M134+M135
137	

	Mio. EUR
1	
2	
3	
5	=M5+1
6	
7	39814
8	40178
9	
10	=WENN(AggregationI14-AggregationIM14<0;AggregationIM14-AggregationIM14;0)
11	
12	
13	
14	
15	=WENN(AggregationI37-AggregationIM37<0;AggregationIM37-AggregationIM37;0)
16	=WENN(AggregationI41-AggregationIM41<0;AggregationIM41-AggregationIM41;0)
17	=WENN(AggregationI45-AggregationIM45<0;AggregationIM45-AggregationIM45;0)
18	=WENN(AggregationI49-AggregationIM49<0;AggregationIM49-AggregationIM49;0)
19	=WENN(AggregationI32-AggregationIM32<0;AggregationIM32-AggregationIM32;0)
20	
21	
22	=WENN(AggregationI60-AggregationIM60<0;AggregationIM60-AggregationIM60;0)
23	=WENN(AggregationI64-AggregationIM64<0;AggregationIM64-AggregationIM64;0)
24	=WENN(AggregationI68-AggregationIM68<0;AggregationIM68-AggregationIM68;0)
25	=WENN(AggregationI72-AggregationIM72<0;AggregationIM72-AggregationIM72;0)
26	=WENN(AggregationI76-AggregationIM76<0;AggregationIM76-AggregationIM76;0)
27	=WENN(AggregationI55-AggregationIM55<0;AggregationIM55-AggregationIM55;0)
28	
29	
30	=WENN(AggregationI86-AggregationIM86<0;AggregationIM86-AggregationIM86;0)
31	=WENN(AggregationI90-AggregationIM90<0;AggregationIM90-AggregationIM90;0)
32	=WENN(AggregationI94-AggregationIM94<0;AggregationIM94-AggregationIM94;0)
33	=WENN(AggregationI98-AggregationIM98<0;AggregationIM98-AggregationIM98;0)
34	=WENN(AggregationI102-AggregationIM102<0;AggregationIM102-AggregationIM102;0)
35	=WENN(AggregationI106-AggregationIM106<0;AggregationIM106-AggregationIM106;0)
36	=WENN(AggregationI110-AggregationIM110<0;AggregationIM110-AggregationIM110;0)
37	=WENN(AggregationI81-AggregationIM81<0;AggregationIM81-AggregationIM81;0)
38	
39	
40	
41	=WENN(AggregationI19-AggregationIM19<0;AggregationIM19-AggregationIM19;0)
42	
43	
44	=WENN(AggregationI130-AggregationIM130<0;AggregationIM130-AggregationIM130;0)
45	=WENN(AggregationI134-AggregationIM134<0;AggregationIM134-AggregationIM134;0)
46	=WENN(AggregationI138-AggregationIM138<0;AggregationIM138-AggregationIM138;0)
47	=WENN(AggregationI142-AggregationIM142<0;AggregationIM142-AggregationIM142;0)
48	=WENN(AggregationI146-AggregationIM146<0;AggregationIM146-AggregationIM146;0)
49	=WENN(AggregationI150-AggregationIM150<0;AggregationIM150-AggregationIM150;0)
50	=WENN(AggregationI154-AggregationIM154<0;AggregationIM154-AggregationIM154;0)
51	
52	=WENN(AggregationI181-AggregationIM181<0;AggregationIM181-AggregationIM181;0)
53	
54	
55	=WENN(AggregationI198-D-WENN(AggregationI202-AggregationIM202<0;AggregationIM202-AggregationIM202;0);0)

56	
57	
58	=WENN(AggregationI1213="D";WENN(AggregationI1217<0;AggregationI1217-0;AggregationI1217);0)
59	
60	
61	=WENN(AggregationI1228="D";WENN(AggregationI1232<0;AggregationI1232-0;AggregationI1232);0)
62	
63	=WENN(AggregationI1241<0;AggregationI1241-0;AggregationI1241);0)
64	=WENN(AggregationI1245<0;AggregationI1245-0;AggregationI1245);0)
65	=WENN(AggregationI176="D";N53+N55+N58+N61+N63+N64;WENN(AggregationI174<0;AggregationI174-0;AggregationI174);0)
66	
67	
68	=WENN(AggregationI1265<0;AggregationI1265-0;AggregationI1265);0)
69	=WENN(AggregationI1259<0;AggregationI1259-0;AggregationI1259);0)
70	
71	=WENN(AggregationI1267<0;AggregationI1267-0;AggregationI1267);0)
72	=WENN(AggregationI1249<0;AggregationI1263);-(AggregationI1249-0;AggregationI1263);-(AggregationI1249-0;AggregationI1263);0)
73	
74	=WENN(UND(AggregationI120="D";AggregationI120="D";N50+N65+N72;WENN(AggregationI119<0;AggregationI119);0))
75	
76	=WENN(AggregationI1278<0;AggregationI1278-0;AggregationI1278);0)
77	
78	=N10+N39+N74+N76
79	
80	
81	
82	=WENN(AggregationI1313<0;AggregationI1313-0;AggregationI1313);0)
83	
84	=WENN(AggregationI1320<0;AggregationI1320-0;AggregationI1320);0)
85	
86	
87	=WENN(AggregationI1332<0;AggregationI1332-0;AggregationI1332);0)
88	=WENN(AggregationI1336<0;AggregationI1336-0;AggregationI1336);0)
89	=WENN(AggregationI1340<0;AggregationI1340-0;AggregationI1340);0)
90	=WENN(AggregationI1344<0;AggregationI1344-0;AggregationI1344);0)
91	=WENN(AggregationI1327<0;AggregationI1327-0;AggregationI1327);0)
92	
93	=WENN(AggregationI1352<0;AggregationI1352-0;AggregationI1352);0)
94	
95	=WENN(AggregationI1295<0;AggregationI1295-0;AggregationI1295-0;AggregationI1295+AggregationI1295);0)
96	
97	=WENN(AggregationI1359<0;AggregationI1359-0;AggregationI1359-0;AggregationI1359);0)
98	
99	=WENN(AggregationI1375<0;AggregationI1375-0;AggregationI1375);0)
100	=WENN(AggregationI1379<0;AggregationI1379-0;AggregationI1379);0)
101	=WENN(AggregationI1390<0;AggregationI1390-0;AggregationI1390);0)
102	
103	=WENN(AggregationI1365<0;AggregationI1365-0;AggregationI1365);0)
104	
105	
106	

107	
108	
109	=WENN(AggregationI478-AggregationI478>0;AggregationI478-AggregationI478;0)
110	=WENN(AggregationI482-AggregationI482>0;AggregationI482-AggregationI482;0)
111	
112	=WENN(AggregationI500-AggregationI500>0;AggregationI500-AggregationI500;0)
113	=WENN(AggregationI504-AggregationI504>0;AggregationI504-AggregationI504;0)
114	=WENN(AggregationI508-AggregationI508>0;AggregationI508-AggregationI508;0)
115	=WENN(AggregationI512-AggregationI512>0;AggregationI512-AggregationI512;0)
116	=WENN(AggregationI516-AggregationI516>0;AggregationI516-AggregationI516;0)
117	=WENN(AggregationI468-AggregationI468>0;AggregationI468-AggregationI468;0)
118	
119	=N117
120	
121	=WENN(AggregationI523-AggregationI523>0;AggregationI523-AggregationI523;0)
122	
123	=N95+N97+N103+N119+N121
124	
125	=N78+N123
126	
127	
128	
129	
130	
131	=N125
132	=MittelverwendungI125
133	=N131-N132
134	=AggregationI273
135	=AggregationI273-AggregationI273
136	=N134-N135
137	

	Mio EUR
1	
2	
3	
5	= N5+1
6	
7	40179
8	40543
9	
10	= WENN(AggregationIO14-AggregationIN14<0;AggregationIO14;0)
11	
12	
13	
14	
15	= WENN(AggregationIO37-AggregationIN37<0;AggregationIO37;0)
16	= WENN(AggregationIO41-AggregationIN41<0;AggregationIO41;0)
17	= WENN(AggregationIO45-AggregationIN45<0;AggregationIO45;0)
18	= WENN(AggregationIO49-AggregationIN49<0;AggregationIO49;0)
19	= WENN(AggregationIO32-AggregationIN32<0;AggregationIO32;0)
20	
21	
22	= WENN(AggregationIO60-AggregationIN60<0;AggregationIO60;0)
23	= WENN(AggregationIO64-AggregationIN64<0;AggregationIO64;0)
24	= WENN(AggregationIO68-AggregationIN68<0;AggregationIO68;0)
25	= WENN(AggregationIO72-AggregationIN72<0;AggregationIO72;0)
26	= WENN(AggregationIO76-AggregationIN76<0;AggregationIO76;0)
27	= WENN(AggregationIO55-AggregationIN55<0;AggregationIO55;0)
28	
29	
30	= WENN(AggregationIO86-AggregationIN86<0;AggregationIO86;0)
31	= WENN(AggregationIO90-AggregationIN90<0;AggregationIO90;0)
32	= WENN(AggregationIO94-AggregationIN94<0;AggregationIO94;0)
33	= WENN(AggregationIO98-AggregationIN98<0;AggregationIO98;0)
34	= WENN(AggregationIO102-AggregationIN102<0;AggregationIO102;0)
35	= WENN(AggregationIO106-AggregationIN106<0;AggregationIO106;0)
36	= WENN(AggregationIO110-AggregationIN110<0;AggregationIO110;0)
37	= WENN(AggregationIO81-AggregationIN81<0;AggregationIO81;0)
38	
39	
40	= WENN(AggregationIO19-AggregationIN19<0;AggregationIO19;0)
41	
42	
43	
44	= WENN(AggregationIO130-AggregationIN130<0;AggregationIO130;0)
45	= WENN(AggregationIO134-AggregationIN134<0;AggregationIO134;0)
46	= WENN(AggregationIO138-AggregationIN138<0;AggregationIO138;0)
47	= WENN(AggregationIO142-AggregationIN142<0;AggregationIO142;0)
48	= WENN(AggregationIO146-AggregationIN146<0;AggregationIO146;0)
49	= WENN(AggregationIO150-AggregationIN150<0;AggregationIO150;0)
50	= WENN(AggregationIO154-AggregationIN154<0;AggregationIO154;0)
51	
52	
53	= WENN(AggregationIO181-AggregationIN181<0;AggregationIO181;0)
54	
55	= WENN(AggregationIO198--D*;WENN(AggregationIO202-AggregationIN202<0;AggregationIO202;0);0)

56	
57	
58	=WENN(AggregationIO217<0;WENN(AggregationIO217<0;AggregationIO217;0;0))
59	
60	
61	=WENN(AggregationIO228="D";WENN(AggregationIO232<0;AggregationIO232;0;0))
62	
63	=WENN(AggregationIO241<0;AggregationIO241;0;0)
64	=WENN(AggregationIO245<0;AggregationIO245;0;0)
65	=WENN(AggregationIO176="D";O53+O55+O56+O61+O63+O64;WENN(AggregationIO174<0;AggregationIO174;0))
66	
67	
68	=WENN(AggregationIO255<0;AggregationIO255;0;0)
69	=WENN(AggregationIO259<0;AggregationIO259;0;0)
70	
71	=WENN(AggregationIO267<0;AggregationIO267;0;0)
72	=WENN(AggregationIO249<0;AggregationIO263);(AggregationIO249-AggregationIO263)<0;(AggregationIO249-AggregationIO263);0)
73	
74	=WENN(UND(AggregationIO120="D";AggregationIO120="D");O50+O65+O72;WENN(AggregationIO119<0;AggregationIO119;0))
75	
76	=WENN(AggregationIO278<0;AggregationIO278;0;0)
77	
78	=O10+O39+O74+O76
79	
80	
81	
82	=WENN(AggregationIO313<0;AggregationIO313;0;0)
83	
84	=WENN(AggregationIO320<0;AggregationIO320;0;0)
85	
86	
87	=WENN(AggregationIO332<0;AggregationIO332;0;0)
88	=WENN(AggregationIO336<0;AggregationIO336;0;0)
89	=WENN(AggregationIO340<0;AggregationIO340;0;0)
90	=WENN(AggregationIO344<0;AggregationIO344;0;0)
91	=WENN(AggregationIO327<0;AggregationIO327;0;0)
92	
93	=WENN(AggregationIO352<0;AggregationIO352;0;0)
94	
95	=WENN(AggregationIO295<0;AggregationIO295;0;0)
96	=WENN(AggregationIO355<0;AggregationIO355;0;0)
97	=WENN(AggregationIO359<0;AggregationIO359;0;0)
98	
99	=WENN(AggregationIO375<0;AggregationIO375;0;0)
100	=WENN(AggregationIO379<0;AggregationIO379;0;0)
101	=WENN(AggregationIO390<0;AggregationIO390;0;0)
102	
103	=WENN(AggregationIO365<0;AggregationIO365;0;0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationIO478-AggregationIN478>0;AggregationIO478-AggregationIN478;0)
111	=WENN(AggregationIO482-AggregationIN482>0;AggregationIO482-AggregationIN482;0)
112	=WENN(AggregationIO500-AggregationIN500>0;AggregationIO500-AggregationIN500;0)
113	=WENN(AggregationIO504-AggregationIN504>0;AggregationIO504-AggregationIN504;0)
114	=WENN(AggregationIO508-AggregationIN508>0;AggregationIO508-AggregationIN508;0)
115	=WENN(AggregationIO512-AggregationIN512>0;AggregationIO512-AggregationIN512;0)
116	=WENN(AggregationIO516-AggregationIN516>0;AggregationIO516-AggregationIN516;0)
117	=WENN(AggregationIO468-AggregationIN468>0;AggregationIO468-AggregationIN468;0)
118	
119	=O117
120	
121	=WENN(AggregationIO523-AggregationIN523>0;AggregationIO523-AggregationIN523;0)
122	
123	=O95+O97+O103+O119+O121
124	
125	=O78+O123
126	
127	
128	
129	
130	
131	=O125
132	=MittelverwendungIO125
133	=O131-O132
134	=AggregationIN273
135	=AggregationIO273-AggregationIN273
136	=O134+O135
137	





56	
57	
58	=WENN(AggregationIP217-AggregationIO217<0;AggregationIO217-AggregationIP217;0);0)
59	
60	
61	=WENN(AggregationIP228="D";WENN(AggregationIP232-AggregationIO232<0;AggregationIO232-AggregationIP232;0);0)
62	
63	=WENN(AggregationIP241-AggregationIO241<0;AggregationIO241-AggregationIP241;0)
64	=WENN(AggregationIP245-AggregationIO245<0;AggregationIO245-AggregationIP245;0)
65	=WENN(AggregationIO176="D";P53+P55+P61+P63+P64;WENN(AggregationIP174-AggregationIO174<0;AggregationIP174;0))
66	
67	
68	=WENN(AggregationIP255-AggregationIO255<0;AggregationIO255-AggregationIP255;0)
69	=WENN(AggregationIP259-AggregationIO259<0;AggregationIO259-AggregationIP259;0)
70	
71	=WENN(AggregationIP267-AggregationIO267<0;AggregationIO267-AggregationIP267;0)
72	=WENN((AggregationIP249-AggregationIP263)-(AggregationIO249-AggregationIO263)<0;(AggregationIO249-AggregationIP249-AggregationIP263);0)
73	
74	=WENN(UND(AggregationIP120="D";AggregationIO120="D");P50+P65+P72;WENN(AggregationIP119-AggregationIO119<0;AggregationIP119;0))
75	
76	=WENN(AggregationIP278-AggregationIO278<0;AggregationIO278-AggregationIP278;0)
77	
78	=P10+P39+P74+P76
79	
80	
81	
82	=WENN(AggregationIP313-AggregationIO313>0;AggregationIP313-AggregationIO313;0)
83	
84	=WENN(AggregationIP320-AggregationIO320>0;AggregationIP320-AggregationIO320;0)
85	
86	
87	=WENN(AggregationIP332-AggregationIO332>0;AggregationIP332-AggregationIO332;0)
88	=WENN(AggregationIP336-AggregationIO336>0;AggregationIP336-AggregationIO336;0)
89	=WENN(AggregationIP340-AggregationIO340>0;AggregationIP340-AggregationIO340;0)
90	=WENN(AggregationIP344-AggregationIO344>0;AggregationIP344-AggregationIO344;0)
91	=WENN(AggregationIP327-AggregationIO327>0;AggregationIP327-AggregationIO327;0)
92	
93	=WENN(AggregationIP352-AggregationIO352>0;AggregationIP352-AggregationIO352;0)
94	
95	=WENN(AggregationIP285-AggregationIP355-AggregationIO295+AggregationIO355<0;AggregationIP295-AggregationIP355-AggregationIO295+AggregationIO355;0)
96	
97	=WENN(AggregationIP359-AggregationIO359>0;AggregationIP359-AggregationIO359;0)
98	
99	=WENN(AggregationIP375-AggregationIO375>0;AggregationIP375-AggregationIO375;0)
100	=WENN(AggregationIP379-AggregationIO379>0;AggregationIP379-AggregationIO379;0)
101	=WENN(AggregationIP390-AggregationIO390>0;AggregationIP390-AggregationIO390;0)
102	
103	=WENN(AggregationIP365-AggregationIO365>0;AggregationIP365-AggregationIO365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationIP478-AggregationIO478>0;AggregationIP478-AggregationIO478;0)
111	=WENN(AggregationIP482-AggregationIO482>0;AggregationIP482-AggregationIO482;0)
112	=WENN(AggregationIP500-AggregationIO500>0;AggregationIP500-AggregationIO500;0)
113	=WENN(AggregationIP504-AggregationIO504>0;AggregationIP504-AggregationIO504;0)
114	=WENN(AggregationIP508-AggregationIO508>0;AggregationIP508-AggregationIO508;0)
115	=WENN(AggregationIP512-AggregationIO512>0;AggregationIP512-AggregationIO512;0)
116	=WENN(AggregationIP516-AggregationIO516>0;AggregationIP516-AggregationIO516;0)
117	=WENN(AggregationIP468-AggregationIO468>0;AggregationIP468-AggregationIO468;0)
118	
119	=P117
120	
121	=WENN(AggregationIP523-AggregationIO523>0;AggregationIP523-AggregationIO523;0)
122	
123	=P95+P97+P103+P119+P121
124	
125	=P78+P123
126	
127	
128	
129	
130	
131	=P125
132	=MittelverwendungIP125
133	=P131-P132
134	=AggregationIO273
135	=AggregationIP273-AggregationIO273
136	=P134+P135
137	

	Mid EUR
1	
2	
3	
5	=P5+1
6	
7	40909
8	41274
9	
10	=WENN(AggregationIQ14-AggregationIP14<0;AggregationIP14-AggregationIQ14;0)
11	
12	
13	
14	
15	=WENN(AggregationIQ37-AggregationIP37<0;AggregationIP37-AggregationIQ37;0)
16	=WENN(AggregationIQ41-AggregationIP41<0;AggregationIP41-AggregationIQ41;0)
17	=WENN(AggregationIQ45-AggregationIP45<0;AggregationIP45-AggregationIQ45;0)
18	=WENN(AggregationIQ49-AggregationIP49<0;AggregationIP49-AggregationIQ49;0)
19	=WENN(AggregationIQ32-AggregationIP32<0;AggregationIP32-AggregationIQ32;0)
20	
21	
22	=WENN(AggregationIQ60-AggregationIP60<0;AggregationIP60-AggregationIQ60;0)
23	=WENN(AggregationIQ64-AggregationIP64<0;AggregationIP64-AggregationIQ64;0)
24	=WENN(AggregationIQ68-AggregationIP68<0;AggregationIP68-AggregationIQ68;0)
25	=WENN(AggregationIQ72-AggregationIP72<0;AggregationIP72-AggregationIQ72;0)
26	=WENN(AggregationIQ76-AggregationIP76<0;AggregationIP76-AggregationIQ76;0)
27	=WENN(AggregationIQ55-AggregationIP55<0;AggregationIP55-AggregationIQ55;0)
28	
29	
30	=WENN(AggregationIQ86-AggregationIP86<0;AggregationIP86-AggregationIQ86;0)
31	=WENN(AggregationIQ90-AggregationIP90<0;AggregationIP90-AggregationIQ90;0)
32	=WENN(AggregationIQ94-AggregationIP94<0;AggregationIP94-AggregationIQ94;0)
33	=WENN(AggregationIQ98-AggregationIP98<0;AggregationIP98-AggregationIQ98;0)
34	=WENN(AggregationIQ102-AggregationIP102<0;AggregationIP102-AggregationIQ102;0)
35	=WENN(AggregationIQ106-AggregationIP106<0;AggregationIP106-AggregationIQ106;0)
36	=WENN(AggregationIQ110-AggregationIP110<0;AggregationIP110-AggregationIQ110;0)
37	=WENN(AggregationIQ81-AggregationIP81<0;AggregationIP81-AggregationIQ81;0)
38	
39	=WENN(AggregationIQ19-AggregationIP19<0;AggregationIP19-AggregationIQ19;0)
40	
41	
42	
43	
44	=WENN(AggregationIQ130-AggregationIP130<0;AggregationIP130-AggregationIQ130;0)
45	=WENN(AggregationIQ139-AggregationIP139<0;AggregationIP139-AggregationIQ139;0)
46	=WENN(AggregationIQ148-AggregationIP148<0;AggregationIP148-AggregationIQ148;0)
47	=WENN(AggregationIQ157-AggregationIP157<0;AggregationIP157-AggregationIQ157;0)
48	=WENN(AggregationIQ166-AggregationIP166<0;AggregationIP166-AggregationIQ166;0)
49	=WENN(AggregationIQ170-AggregationIP170<0;AggregationIP170-AggregationIQ170;0)
50	=WENN(AggregationIQ124-AggregationIP124<0;AggregationIP124-AggregationIQ124;0)
51	
52	
53	=WENN(AggregationIQ181-AggregationIP181<0;AggregationIP181-AggregationIQ181;0)
54	
55	=WENN(AggregationIQ196=D*WENN(AggregationIQ202-AggregationIP202<0;AggregationIP202-AggregationIQ202;0);D)



107	
108	
109	
110	=WENNI(AggregationIQ478-AggregationIP478>0;AggregationIQ478-AggregationIP478;0)
111	=WENNI(AggregationIQ482-AggregationIP482>0;AggregationIQ482-AggregationIP482;0)
112	=WENNI(AggregationIQ500-AggregationIP500>0;AggregationIQ500-AggregationIP500;0)
113	=WENNI(AggregationIQ504-AggregationIP504>0;AggregationIQ504-AggregationIP504;0)
114	=WENNI(AggregationIQ508-AggregationIP508>0;AggregationIQ508-AggregationIP508;0)
115	=WENNI(AggregationIQ512-AggregationIP512>0;AggregationIQ512-AggregationIP512;0)
116	=WENNI(AggregationIQ516-AggregationIP516>0;AggregationIQ516-AggregationIP516;0)
117	=WENNI(AggregationIQ468-AggregationIP468>0;AggregationIQ468-AggregationIP468;0)
118	
119	=Q117
120	
121	=WENNI(AggregationIQ523-AggregationIP523>0;AggregationIQ523-AggregationIP523;0)
122	
123	=Q95+Q87+Q103+Q119+Q121
124	
125	=Q78+Q123
126	
127	
128	
129	
130	
131	=Q125
132	=MittelverwendungIQ125
133	=Q131-Q132
134	=AggregationIP273
135	=AggregationIQ273-AggregationIP273
136	=Q134+Q135
137	

	Mio EUR
1	
2	
3	
5	=Q5+1
6	
7	41275
8	41639
9	
10	=WENN(AggregationIR14-AggregationIQ14<0;AggregationIQ14-AggregationIR14;0)
11	
12	
13	
14	
15	=WENN(AggregationIR37-AggregationIQ37<0;AggregationIQ37-AggregationIR37;0)
16	=WENN(AggregationIR41-AggregationIQ41<0;AggregationIQ41-AggregationIR41;0)
17	=WENN(AggregationIR45-AggregationIQ45<0;AggregationIQ45-AggregationIR45;0)
18	=WENN(AggregationIR49-AggregationIQ49<0;AggregationIQ49-AggregationIR49;0)
19	=WENN(AggregationIR32-AggregationIQ32<0;AggregationIQ32-AggregationIR32;0)
20	
21	
22	=WENN(AggregationIR60-AggregationIQ60<0;AggregationIQ60-AggregationIR60;0)
23	=WENN(AggregationIR64-AggregationIQ64<0;AggregationIQ64-AggregationIR64;0)
24	=WENN(AggregationIR68-AggregationIQ68<0;AggregationIQ68-AggregationIR68;0)
25	=WENN(AggregationIR72-AggregationIQ72<0;AggregationIQ72-AggregationIR72;0)
26	=WENN(AggregationIR76-AggregationIQ76<0;AggregationIQ76-AggregationIR76;0)
27	=WENN(AggregationIR55-AggregationIQ55<0;AggregationIQ55-AggregationIR55;0)
28	
29	
30	=WENN(AggregationIR66-AggregationIQ66<0;AggregationIQ66-AggregationIR66;0)
31	=WENN(AggregationIR90-AggregationIQ90<0;AggregationIQ90-AggregationIR90;0)
32	=WENN(AggregationIR94-AggregationIQ94<0;AggregationIQ94-AggregationIR94;0)
33	=WENN(AggregationIR88-AggregationIQ88<0;AggregationIQ88-AggregationIR88;0)
34	=WENN(AggregationIR102-AggregationIQ102<0;AggregationIQ102-AggregationIR102;0)
35	=WENN(AggregationIR106-AggregationIQ106<0;AggregationIQ106-AggregationIR106;0)
36	=WENN(AggregationIR110-AggregationIQ110<0;AggregationIQ110-AggregationIR110;0)
37	=WENN(AggregationIR81-AggregationIQ81<0;AggregationIQ81-AggregationIR81;0)
38	
39	=WENN(AggregationIR19-AggregationIQ19<0;AggregationIQ19-AggregationIR19;0)
40	
41	
42	
43	
44	=WENN(AggregationIR130-AggregationIQ130<0;AggregationIQ130-AggregationIR130;0)
45	=WENN(AggregationIR139-AggregationIQ139<0;AggregationIQ139-AggregationIR139;0)
46	=WENN(AggregationIR148-AggregationIQ148<0;AggregationIQ148-AggregationIR148;0)
47	=WENN(AggregationIR157-AggregationIQ157<0;AggregationIQ157-AggregationIR157;0)
48	=WENN(AggregationIR166-AggregationIQ166<0;AggregationIQ166-AggregationIR166;0)
49	=WENN(AggregationIR170-AggregationIQ170<0;AggregationIQ170-AggregationIR170;0)
50	=WENN(AggregationIR124-AggregationIQ124<0;AggregationIQ124-AggregationIR124;0)
51	
52	
53	=WENN(AggregationIR181-AggregationIQ181<0;AggregationIQ181-AggregationIR181;0)
54	
55	=WENN(AggregationIR198-D*WENN(AggregationIR202-AggregationIQ202<0;AggregationIQ202-AggregationIR202;0))

56	
57	
58	=WENN(AggregationIR217="D";WENN(AggregationIR217="D";AggregationIQ217<0;AggregationIR217>0))
59	
60	
61	=WENN(AggregationIR228="D";WENN(AggregationIR232<0;AggregationIQ232<0;AggregationIR232>0))
62	
63	=WENN(AggregationIR241<0;AggregationIQ241<0;AggregationIR241>0)
64	=WENN(AggregationIR245<0;AggregationIQ245<0;AggregationIR245>0)
65	=WENN(AggregationIQ176="D";R53+R55+R58+R61+R63+R64;WENN(AggregationIR174<0;AggregationIQ174<0;AggregationIR174>0))
66	
67	
68	=WENN(AggregationIR255<0;AggregationIQ255<0;AggregationIR255>0)
69	=WENN(AggregationIR259<0;AggregationIQ259<0;AggregationIR259>0)
70	
71	=WENN(AggregationIR267<0;AggregationIQ267<0;AggregationIR267>0)
72	=WENN((AggregationIR249<0;AggregationIQ249<0;AggregationIR249>0)&&(AggregationIQ263<0;AggregationIR249<0;AggregationIR263>0))
73	
74	=WENN(UND(AggregationIR120="D";AggregationIQ120="D";R50+R65+R72;WENN(AggregationIR119<0;AggregationIQ119<0;AggregationIR119>0))
75	
76	=WENN(AggregationIR278<0;AggregationIQ278<0;AggregationIR278>0)
77	
78	=R10+R39+R74+R76
79	
80	
81	
82	=WENN(AggregationIR13<0;AggregationIQ13>0;AggregationIR1313<0;AggregationIQ1313>0)
83	
84	=WENN(AggregationIR320<0;AggregationIQ320>0;AggregationIR320<0;AggregationIQ320>0)
85	
86	
87	=WENN(AggregationIR332<0;AggregationIQ332<0;AggregationIR332<0;AggregationIQ332>0)
88	=WENN(AggregationIR336<0;AggregationIQ336>0;AggregationIR336<0;AggregationIQ336>0)
89	=WENN(AggregationIR340<0;AggregationIQ340>0;AggregationIR340<0;AggregationIQ340>0)
90	=WENN(AggregationIR344<0;AggregationIQ344>0;AggregationIR344<0;AggregationIQ344>0)
91	=WENN(AggregationIR327<0;AggregationIQ327>0;AggregationIR327<0;AggregationIQ327>0)
92	
93	=WENN(AggregationIR352<0;AggregationIQ352>0;AggregationIR352<0;AggregationIQ352>0)
94	
95	=WENN(AggregationIR295<0;AggregationIQ295>0;AggregationIR295<0;AggregationIQ295>0)
96	
97	=WENN(AggregationIR359<0;AggregationIQ359>0;AggregationIR359<0;AggregationIQ359>0)
98	
99	=WENN(AggregationIR375<0;AggregationIQ375>0;AggregationIR375<0;AggregationIQ375>0)
100	=WENN(AggregationIR379<0;AggregationIQ379>0;AggregationIR379<0;AggregationIQ379>0)
101	=WENN(AggregationIR390<0;AggregationIQ390>0;AggregationIR390<0;AggregationIQ390>0)
102	
103	=WENN(AggregationIR365<0;AggregationIQ365>0;AggregationIR365<0;AggregationIQ365>0)
104	
105	
106	

107	
108	
109	
110	=WENN(Aggregation!R478-Aggregation!Q478>0;Aggregation!R478-Aggregation!Q478;0)
111	=WENN(Aggregation!R482-Aggregation!Q482>0;Aggregation!R482-Aggregation!Q482;0)
112	=WENN(Aggregation!R500-Aggregation!Q500>0;Aggregation!R500-Aggregation!Q500;0)
113	=WENN(Aggregation!R504-Aggregation!Q504>0;Aggregation!R504-Aggregation!Q504;0)
114	=WENN(Aggregation!R508-Aggregation!Q508>0;Aggregation!R508-Aggregation!Q508;0)
115	=WENN(Aggregation!R512-Aggregation!Q512>0;Aggregation!R512-Aggregation!Q512;0)
116	=WENN(Aggregation!R516-Aggregation!Q516>0;Aggregation!R516-Aggregation!Q516;0)
117	=WENN(Aggregation!R468-Aggregation!Q468>0;Aggregation!R468-Aggregation!Q468;0)
118	=R117
119	
120	
121	=WENN(Aggregation!R523-Aggregation!Q523>0;Aggregation!R523-Aggregation!Q523;0)
122	
123	=R95+R97+R103+R119+R121
124	
125	=R78+R123
126	
127	
128	
129	
130	
131	=R125
132	=Mittelverwendung!R125
133	=R131-R132
134	=Aggregation!Q273
135	=Aggregation!R273-Aggregation!Q273
136	=R134+R135
137	



	Mio EUR
1	
2	
3	
5	=R5+1
6	
7	41640
8	42004
9	
10	=WENN(AggregationIS14-AggregationIR14<0;AggregationIR14-AggregationIS14;0)
11	
12	
13	
14	
15	=WENN(AggregationIS37-AggregationIR37<0;AggregationIR37-AggregationIS37;0)
16	=WENN(AggregationIS41-AggregationIR41<0;AggregationIR41-AggregationIS41;0)
17	=WENN(AggregationIS45-AggregationIR45<0;AggregationIR45-AggregationIS45;0)
18	=WENN(AggregationIS49-AggregationIR49<0;AggregationIR49-AggregationIS49;0)
19	=WENN(AggregationIS32-AggregationIR32<0;AggregationIR32-AggregationIS32;0)
20	
21	
22	=WENN(AggregationIS60-AggregationIR60<0;AggregationIR60-AggregationIS60;0)
23	=WENN(AggregationIS64-AggregationIR64<0;AggregationIR64-AggregationIS64;0)
24	=WENN(AggregationIS68-AggregationIR68<0;AggregationIR68-AggregationIS68;0)
25	=WENN(AggregationIS72-AggregationIR72<0;AggregationIR72-AggregationIS72;0)
26	=WENN(AggregationIS76-AggregationIR76<0;AggregationIR76-AggregationIS76;0)
27	=WENN(AggregationIS55-AggregationIR55<0;AggregationIR55-AggregationIS55;0)
28	
29	=WENN(AggregationIS86-AggregationIR86<0;AggregationIR86-AggregationIS86;0)
30	=WENN(AggregationIS90-AggregationIR90<0;AggregationIR90-AggregationIS90;0)
31	=WENN(AggregationIS94-AggregationIR94<0;AggregationIR94-AggregationIS94;0)
32	=WENN(AggregationIS98-AggregationIR98<0;AggregationIR98-AggregationIS98;0)
33	=WENN(AggregationIS102-AggregationIR102<0;AggregationIR102-AggregationIS102;0)
34	=WENN(AggregationIS106-AggregationIR106<0;AggregationIR106-AggregationIS106;0)
35	=WENN(AggregationIS110-AggregationIR110<0;AggregationIR110-AggregationIS110;0)
36	=WENN(AggregationIS81-AggregationIR81<0;AggregationIR81-AggregationIS81;0)
37	
38	
39	=WENN(AggregationIS19-AggregationIR19<0;AggregationIR19-AggregationIS19;0)
40	
41	
42	
43	
44	=WENN(AggregationIS130-AggregationIR130<0;AggregationIR130-AggregationIS130;0)
45	=WENN(AggregationIS139-AggregationIR139<0;AggregationIR139-AggregationIS139;0)
46	=WENN(AggregationIS148-AggregationIR148<0;AggregationIR148-AggregationIS148;0)
47	=WENN(AggregationIS157-AggregationIR157<0;AggregationIR157-AggregationIS157;0)
48	=WENN(AggregationIS166-AggregationIR166<0;AggregationIR166-AggregationIS166;0)
49	=WENN(AggregationIS170-AggregationIR170<0;AggregationIR170-AggregationIS170;0)
50	=WENN(AggregationIS124-AggregationIR124<0;AggregationIR124-AggregationIS124;0)
51	
52	
53	=WENN(AggregationIS181-AggregationIR181<0;AggregationIR181-AggregationIS181;0)
54	
55	=WENN(AggregationIS198-D;=D;=WENN(AggregationIS202-AggregationIR202<0;AggregationIR202-AggregationIS202;0))

56	
57	
58	=WENN(AggregationIS217<0;WENN(AggregationIS217<0;AggregationIR217-AggregationIS217;0))
59	
60	
61	=WENN(AggregationIS228="D";WENN(AggregationIS232-AggregationIR232<0;AggregationIR232-AggregationIS232;0))
62	
63	=WENN(AggregationIS241-AggregationIR241<0;AggregationIR241-AggregationIS241;0)
64	=WENN(AggregationIS245-AggregationIR245<0;AggregationIR245-AggregationIS245;0)
65	=WENN(AggregationIR176="D";S53+S55+S58+S61+S63+S64;WENN(AggregationIS174-AggregationIR174<0;AggregationIR174-AggregationIS174;0))
66	
67	
68	=WENN(AggregationIS255-AggregationIR255<0;AggregationIR255-AggregationIS255;0)
69	=WENN(AggregationIS259-AggregationIR259<0;AggregationIR259-AggregationIS259;0)
70	
71	=WENN(AggregationIS287-AggregationIR287<0;AggregationIR287-AggregationIS287;0)
72	=WENN((AggregationIS249-AggregationIR263)<0;(AggregationIR249-AggregationIR263)-(AggregationIR249-AggregationIR263);0)
73	
74	=WENN(UND(AggregationIS120="D";AggregationIR120="D");S50+S65+S72;WENN(AggregationIS119-AggregationIR119<0;AggregationIR119-AggregationIS119;0))
75	
76	=WENN(AggregationIS278-AggregationIR278<0;AggregationIR278-AggregationIS278;0)
77	
78	=S10+S39+S74+S76
79	
80	
81	
82	=WENN(AggregationIS313-AggregationIR313>0;AggregationIS313-AggregationIR313;0)
83	
84	=WENN(AggregationIS320-AggregationIR320>0;AggregationIS320-AggregationIR320;0)
85	
86	
87	=WENN(AggregationIS332-AggregationIR332>0;AggregationIS332-AggregationIR332;0)
88	=WENN(AggregationIS336-AggregationIR336>0;AggregationIS336-AggregationIR336;0)
89	=WENN(AggregationIS340-AggregationIR340>0;AggregationIS340-AggregationIR340;0)
90	=WENN(AggregationIS344-AggregationIR344>0;AggregationIS344-AggregationIR344;0)
91	=WENN(AggregationIS327-AggregationIR327>0;AggregationIS327-AggregationIR327;0)
92	
93	=WENN(AggregationIS352-AggregationIR352>0;AggregationIS352-AggregationIR352;0)
94	
95	=WENN(AggregationIS295-AggregationIS355-AggregationIR295+AggregationIR355>0;AggregationIS295-AggregationIR295+AggregationIR355;0)
96	
97	=WENN(AggregationIS359-AggregationIR359>0;AggregationIS359-AggregationIR359;0)
98	
99	=WENN(AggregationIS375-AggregationIR375>0;AggregationIS375-AggregationIR375;0)
100	=WENN(AggregationIS379-AggregationIR379>0;AggregationIS379-AggregationIR379;0)
101	=WENN(AggregationIS390-AggregationIR390>0;AggregationIS390-AggregationIR390;0)
102	
103	=WENN(AggregationIS365-AggregationIR365>0;AggregationIS365-AggregationIR365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationIS478-AggregationIR478>0;AggregationIS478-AggregationIR478;0)
111	=WENN(AggregationIS482-AggregationIR482>0;AggregationIS482-AggregationIR482;0)
112	=WENN(AggregationIS500-AggregationIR500>0;AggregationIS500-AggregationIR500;0)
113	=WENN(AggregationIS504-AggregationIR504>0;AggregationIS504-AggregationIR504;0)
114	=WENN(AggregationIS508-AggregationIR508>0;AggregationIS508-AggregationIR508;0)
115	=WENN(AggregationIS512-AggregationIR512>0;AggregationIS512-AggregationIR512;0)
116	=WENN(AggregationIS516-AggregationIR516>0;AggregationIS516-AggregationIR516;0)
117	=WENN(AggregationIS468-AggregationIR468>0;AggregationIS468-AggregationIR468;0)
118	
119	=S117
120	
121	=WENN(AggregationIS523-AggregationIR523>0;AggregationIS523-AggregationIR523;0)
122	
123	=S95+S97+S103+S119+S121
124	
125	=S78+S123
126	
127	
128	
129	
130	
131	=S125
132	=MittelverwendungIS125
133	=S131-S132
134	=AggregationIR273
135	=AggregationIS273-AggregationIR273
136	=S134+S135
137	

	Mio_EUR
1	
2	
3	
5	=S5+1
6	
7	42005
8	42185
9	
10	=WENN(AggregationIT14-AggregationIS14<0;AggregationIS14-AggregationIT14;0)
11	
12	
13	
14	
15	=WENN(AggregationIT37-AggregationIS37<0;AggregationIS37-AggregationIT37;0)
16	=WENN(AggregationIT41-AggregationIS41<0;AggregationIS41-AggregationIT41;0)
17	=WENN(AggregationIT45-AggregationIS45<0;AggregationIS45-AggregationIT45;0)
18	=WENN(AggregationIT49-AggregationIS49<0;AggregationIS49-AggregationIT49;0)
19	=WENN(AggregationIT32-AggregationIS32<0;AggregationIS32-AggregationIT32;0)
20	
21	
22	=WENN(AggregationIT60-AggregationIS60<0;AggregationIS60-AggregationIT60;0)
23	=WENN(AggregationIT64-AggregationIS64<0;AggregationIS64-AggregationIT64;0)
24	=WENN(AggregationIT68-AggregationIS68<0;AggregationIS68-AggregationIT68;0)
25	=WENN(AggregationIT72-AggregationIS72<0;AggregationIS72-AggregationIT72;0)
26	=WENN(AggregationIT76-AggregationIS76<0;AggregationIS76-AggregationIT76;0)
27	=WENN(AggregationIT55-AggregationIS55<0;AggregationIS55-AggregationIT55;0)
28	
29	
30	=WENN(AggregationIT86-AggregationIS86<0;AggregationIS86-AggregationIT86;0)
31	=WENN(AggregationIT90-AggregationIS90<0;AggregationIS90-AggregationIT90;0)
32	=WENN(AggregationIT94-AggregationIS94<0;AggregationIS94-AggregationIT94;0)
33	=WENN(AggregationIT98-AggregationIS98<0;AggregationIS98-AggregationIT98;0)
34	=WENN(AggregationIT102-AggregationIS102<0;AggregationIS102-AggregationIT102;0)
35	=WENN(AggregationIT106-AggregationIS106<0;AggregationIS106-AggregationIT106;0)
36	=WENN(AggregationIT110-AggregationIS110<0;AggregationIS110-AggregationIT110;0)
37	=WENN(AggregationIT81-AggregationIS81<0;AggregationIS81-AggregationIT81;0)
38	
39	=WENN(AggregationIT19-AggregationIS19<0;AggregationIS19-AggregationIT19;0)
40	
41	
42	
43	
44	=WENN(AggregationIT130-AggregationIS130<0;AggregationIS130-AggregationIT130;0)
45	=WENN(AggregationIT139-AggregationIS139<0;AggregationIS139-AggregationIT139;0)
46	=WENN(AggregationIT148-AggregationIS148<0;AggregationIS148-AggregationIT148;0)
47	=WENN(AggregationIT157-AggregationIS157<0;AggregationIS157-AggregationIT157;0)
48	=WENN(AggregationIT166-AggregationIS166<0;AggregationIS166-AggregationIT166;0)
49	=WENN(AggregationIT170-AggregationIS170<0;AggregationIS170-AggregationIT170;0)
50	=WENN(AggregationIT124-AggregationIS124<0;AggregationIS124-AggregationIT124;0)
51	
52	
53	=WENN(AggregationIT181-AggregationIS181<0;AggregationIS181-AggregationIT181;0)
54	
55	=WENN(AggregationIT196=D;WENN(AggregationIT202-AggregationIS202<0;AggregationIS202-AggregationIT202;0);0)

56	
57	
58	=WENN(AggregationIT213="D";WENN(AggregationIT217-AggregationIS217<0;AggregationIS217-AggregationIT217;0))
59	
60	
61	=WENN(AggregationIT228="D";WENN(AggregationIT232-AggregationIS232<0;AggregationIS232-AggregationIT232;0))
62	
63	=WENN(AggregationIT241-AggregationIS241<0;AggregationIS241-AggregationIT241;0)
64	=WENN(AggregationIT245-AggregationIS245<0;AggregationIS245-AggregationIT245;0)
65	=WENN(AggregationIS178="D";T53+T55+T58+T61+T63+T64;WENN(AggregationIT174-AggregationIS174<0;AggregationIS174-AggregationIT174;0))
66	
67	
68	=WENN(AggregationIT255-AggregationIS255<0;AggregationIS255-AggregationIT255;0)
69	=WENN(AggregationIT259-AggregationIS259<0;AggregationIS259-AggregationIT259;0)
70	
71	=WENN(AggregationIT267-AggregationIS267<0;AggregationIS267-AggregationIT267;0)
72	=WENN((AggregationIT249-AggregationIT263)-(AggregationIS249-AggregationIS263)<0;(AggregationIT249-AggregationIT263);0)
73	
74	=WENN(UND(AggregationIT120="D";AggregationIS120="D";T50+T65+T72;WENN(AggregationIT119-AggregationIS119-AggregationIT119;0))
75	
76	=WENN(AggregationIT278-AggregationIS278<0;AggregationIS278-AggregationIT278;0)
77	
78	=T10+T39+T74+T76
79	
80	
81	
82	=WENN(AggregationIT313-AggregationIS313>0;AggregationIT313-AggregationIS313;0)
83	
84	=WENN(AggregationIT320-AggregationIS320>0;AggregationIT320-AggregationIS320;0)
85	
86	
87	=WENN(AggregationIT332-AggregationIS332<0;AggregationIT332-AggregationIS332;0)
88	=WENN(AggregationIT336-AggregationIS336<0;AggregationIT336-AggregationIS336;0)
89	=WENN(AggregationIT340-AggregationIS340>0;AggregationIT340-AggregationIS340;0)
90	=WENN(AggregationIT344-AggregationIS344<0;AggregationIT344-AggregationIS344;0)
91	=WENN(AggregationIT327-AggregationIS327>0;AggregationIT327-AggregationIS327;0)
92	
93	=WENN(AggregationIT352-AggregationIS352>0;AggregationIT352-AggregationIS352;0)
94	
95	=WENN(AggregationIT295-AggregationIT355-AggregationIS295-AggregationIT295-AggregationIS355>0;AggregationIT295-AggregationIT355-AggregationIS295-AggregationIS355;0)
96	
97	=WENN(AggregationIT359-AggregationIS359>0;AggregationIT359-AggregationIS359;0)
98	
99	=WENN(AggregationIT375-AggregationIS375>0;AggregationIT375-AggregationIS375;0)
100	=WENN(AggregationIT379-AggregationIS379>0;AggregationIT379-AggregationIS379;0)
101	=WENN(AggregationIT390-AggregationIS390>0;AggregationIT390-AggregationIS390;0)
102	
103	=WENN(AggregationIT365-AggregationIS365>0;AggregationIT365-AggregationIS365;0)
104	
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107	
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109	
110	=WENN(AggregationT478-AggregationS478>0;AggregationT478-AggregationS478;0)
111	=WENN(AggregationT482-AggregationS482>0;AggregationT482-AggregationS482;0)
112	=WENN(AggregationT500-AggregationS500>0;AggregationT500-AggregationS500;0)
113	=WENN(AggregationT504-AggregationS504>0;AggregationT504-AggregationS504;0)
114	=WENN(AggregationT508-AggregationS508>0;AggregationT508-AggregationS508;0)
115	=WENN(AggregationT512-AggregationS512>0;AggregationT512-AggregationS512;0)
116	=WENN(AggregationT516-AggregationS516>0;AggregationT516-AggregationS516;0)
117	=WENN(AggregationT468-AggregationS468>0;AggregationT468-AggregationS468;0)
118	
119	=T117
120	
121	=WENN(AggregationT523-AggregationS523>0;AggregationT523-AggregationS523;0)
122	
123	=T95+T97+T103+T119+T121
124	
125	=T78+T123
126	
127	
128	
129	
130	
131	=T125
132	=MittelverwendungT125
133	=T131-T132
134	=AggregationS273
135	=AggregationT273-AggregationS273
136	=T134+T135
137	

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

1	Planung.xls	
2		
3		=AggregationIB6
5		
6		
7		
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9		
10		=AggregationIA14
11		
12		<b>Anlagevermögen</b>
13		
14		=AggregationIA32
15		=AggregationIA37
16		=AggregationIA41
17		=AggregationIA45
18		=AggregationIA49
19		Erhöhung immaterielle Vermögensgegenstände
20		
21		=AggregationIA55
22		=AggregationIA60
23		=AggregationIA64
24		=AggregationIA68
25		=AggregationIA72
26		=AggregationIA76
27		Erhöhung Sachanlagen
28		
29		=AggregationIA81
30		=AggregationIA86
31		=AggregationIA90
32		=AggregationIA94
33		=AggregationIA98
34		=AggregationIA102
35		=AggregationIA106
36		=AggregationIA110
37		Erhöhung Finanzanlagen
38		
39		<b>Summe Erhöhung Anlagevermögen</b>
40		
41		<b>Umlaufvermögen</b>
42		
43		=AggregationIA124
44		=AggregationIA130
45		=AggregationIA139
46		=AggregationIA148
47		=AggregationIA157
48		=AggregationIA166
49		=AggregationIA170
50		Erhöhung Vorräte
51		
52		=AggregationIA174
53		=AggregationIA181
54		2. Forderungen gegen Gesellschafter werden über das Finanzierungstool gesteuert
55		2a. Forderungen gegen Gesellschafter aus Lieferungen und Leistungen (unverzinslich)
56		2b. Receivables from stockholders (trade receivables no interest bearing)
57		
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Mittelverwendung - 1,54

total increase of fixed assets

current assets

increase of inventories

2. Receivables from stockholders are planned within financing tool  
2a. Receivables from stockholders (trade receivables no interest bearing)



56	2b. Ford. gg. Gesellschafter aus Finanzierung werden über das Finanzierungstool gesteuert		
57	3. Forderungen gegen verbundene Untern. Werden über das Finanzierungstool gesteuert		
58	3a. Ford. gegen verbundene Untern. aus Lieferungen und Leistungen (unverzinslich)		
59	3b. Ford. gg. verbundene Untern. aus Finanzierung werden über das Finanzierungstool gesteuert		
60	4. Forderungen gegen Beteiligungsunternehmen werden über das Finanzierungstool gesteuert		
61	4a. Ford. gegen Beteiligungsunternehmen aus Lieferungen und Leistungen (unverzinslich)		
62	4b. Ford. gg. Beteiligungsunterm. aus Finanzierung werden über das Finanzierungstool gesteuert		
63	=AggregationIA241		
64	=AggregationIA245		
65	Erhöhung Forderungen und sonstige Vermögensgegenstände		
66			
67	=AggregationIA249		
68	=AggregationIA255		
69	=AggregationIA259		
70	3. Sonstige Wertpapiere werden über das Finanzierungstool gesteuert		
71	=AggregationIA267		
72	Erhöhung Wertpapiere		
73			
74	Summe Erhöhung Umlaufvermögen		
75			
76	Erhöhung Rechnungsabgrenzungsposten		
77			
78	Summe Erhöhung Aktiva		
79			
80	Eigenkapital		
81			
82	=AggregationIA313		
83			
84	=AggregationIA320		
85	=AggregationIA327		
87	=AggregationIA332		
88	=AggregationIA336		
89	=AggregationIA340		
90	=AggregationIA344		
91	Summe Verminderung Gewinnrücklagen		
92			
93	=AggregationIA352		
94			
95	Summe Verminderung Eigenkapital		
96			
97	Verminderung Sonderposten mit Rücklageanteil		
98			
99	=AggregationIA375		
100	=AggregationIA379		
101	=AggregationIA390		
102			
103	Summe Verminderung Rückstellungen		
104			
105	Verbindlichkeiten		
106			

2b. Receivables from stockholders (financing receivables) are planned within financing tool  
 3. Receivables from affiliated companies are planned within financing tool  
 3a. Receivables from affiliated companies (trade receivables no interest bearing)  
 3b. Receivables from affiliated companies (financing receivables) are planned within financing tool  
 4. Receivables from companies in which participations are held are planned within financing tool  
 4a. Receivables from companies in which part. are held (trade receivables no interest bearing)  
 4b. Receivables from companies in which part. are held (financing receivables) are planned within financing tool  
 =AggregationIB241  
 =AggregationIB245  
 increase of receivables and other assets  
 =AggregationIB249  
 =AggregationIB255  
 =AggregationIB259  
 3. Other securities are planned within financing tool  
 =AggregationIB267  
 increase of securities  
 total increase of current assets  
 increase of prepaid expenses  
 pplication  
 total increase of assets  
 equity  
 =AggregationIB313  
 =AggregationIB320  
 =AggregationIB327  
 =AggregationIB332  
 =AggregationIB336  
 =AggregationIB340  
 =AggregationIB344  
 reduction of revenue reserves  
 =AggregationIB352  
 total reduction of equity  
 reduction of special tax reserve  
 =AggregationIB375  
 =AggregationIB379  
 =AggregationIB390  
 total reduction in accruals  
 liabilities

A	
107	D1. Verzinssliche Verbindlichkeiten werden in der Finanzierungsrechnung gesteuert
108	
109	=Aggregation\A468
110	=Aggregation\A476
111	=Aggregation\A482
112	=Aggregation\A500
113	=Aggregation\A504
114	=Aggregation\A508
115	=Aggregation\A512
116	=Aggregation\A516
117	Verminderung unverzinsliche Verbindlichkeiten
118	
119	Summe Verminderung Verbindlichkeiten
120	
121	Verminderung Rechnungsabgrenzungsposten
122	
123	Summe Verminderung Passiva
124	
125	Summe Mittelverwendung
126	
127	
128	
129	
130	
<b>FINANZBEDARFSRECHNUNG</b>	
131	Summe Mittelherkunft
132	Summe Mittelverwendung
133	
134	Kassenbestand am Periodenanfang
135	Veränderungen Kassenbestand
136	Kassenbestand am Periodenende

D1. Interest bearing liabilities are planned within financing

=Aggregation\B468  
 =Aggregation\B476  
 =Aggregation\B482  
 =Aggregation\B500  
 =Aggregation\B504  
 =Aggregation\B508  
 =Aggregation\B512  
 =Aggregation\B516  
 reduction of no interest bearing liabilities

total reduction liabilities (no interest bearing)

reduction of prepaid expenses

total reduction of equity and liabilities

total a of funds

financial requirements analysis

total sources of funds  
 total application of funds

cash at beginning of period  
 chang in cash  
 cash at period's end

Mittelverwendung - 3,54

D	
1	
2	
3	
5	=AggregationID6
6	
7	=AggregationID8
8	=AggregationID9
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136	

	Mio EUR
1	
2	
3	
5	2000
6	
7	36528
8	36891
9	
10	=WENN(AggregationID14>0;AggregationID14;0)
11	
12	
13	
14	
15	=WENN(AggregationID37>0;AggregationID37;0)
16	=WENN(AggregationID41>0;AggregationID41;0)
17	=WENN(AggregationID45>0;AggregationID45;0)
18	=WENN(AggregationID49>0;AggregationID49;0)
19	=WENN(AggregationID32>0;AggregationID32;0)
20	
21	
22	=WENN(AggregationID66>0;AggregationID66;0)
23	=WENN(AggregationID64>0;AggregationID64;0)
24	=WENN(AggregationID68>0;AggregationID68;0)
25	=WENN(AggregationID72>0;AggregationID72;0)
26	=WENN(AggregationID76>0;AggregationID76;0)
27	=WENN(AggregationID55>0;AggregationID55;0)
28	
29	
30	=WENN(AggregationID86>0;AggregationID86;0)
31	=WENN(AggregationID90>0;AggregationID90;0)
32	=WENN(AggregationID94>0;AggregationID94;0)
33	=WENN(AggregationID98>0;AggregationID98;0)
34	=WENN(AggregationID102>0;AggregationID102;0)
35	=WENN(AggregationID106>0;AggregationID106;0)
36	=WENN(AggregationID110>0;AggregationID110;0)
37	=WENN(AggregationID81>0;AggregationID81;0)
38	
39	=WENN(AggregationID19>0;AggregationID19;0)
40	
41	
42	
43	
44	=WENN(AggregationID130>0;AggregationID130;0)
45	=WENN(AggregationID139>0;AggregationID139;0)
46	=WENN(AggregationID148>0;AggregationID148;0)
47	=WENN(AggregationID157>0;AggregationID157;0)
48	=WENN(AggregationID166>0;AggregationID166;0)
49	=WENN(AggregationID170>0;AggregationID170;0)
50	=WENN(AggregationID124>0;AggregationID124;0)
51	
52	
53	=WENN(AggregationID181>0;AggregationID181;0)
54	
55	=WENN(AggregationID198=D*;WENN(AggregationID202>0;AggregationID202;0))

56	
57	
58	=WENN(AggregationID213="C";WENN(AggregationID217>0;AggregationID217-AggregationID217;0))
59	
60	
61	=WENN(AggregationID228="D";WENN(AggregationID232-AggregationID232>0;AggregationID232-AggregationID232;0))
62	
63	=WENN(AggregationID241-AggregationID241>0;AggregationID241-AggregationID241;0)
64	=WENN(AggregationID245-AggregationID245>0;AggregationID245-AggregationID245;0)
65	=WENN(AggregationID176="D";E53+E55+E58+E61+E63+E64;WENN(AggregationID174-AggregationID174>0;AggregationID174-AggregationID174;0))
66	
67	
68	=WENN(AggregationID255-AggregationID255>0;AggregationID255-AggregationID255;0)
69	=WENN(AggregationID259-AggregationID259>0;AggregationID259-AggregationID259;0)
70	
71	=WENN(AggregationID267-AggregationID267>0;AggregationID267-AggregationID267;0)
72	=WENN(AggregationID249-AggregationID263);(AggregationID249-AggregationID263)>0;(AggregationID249-AggregationID263);(AggregationID249-AggregationID263);0)
73	
74	=WENN(UND(AggregationID120="D";AggregationID120="D");E50+E65+E72;WENN(AggregationID119-AggregationID119>0;AggregationID119-AggregationID119;0))
75	
76	
77	=WENN(AggregationID278-AggregationID278>0;AggregationID278-AggregationID278;0)
78	=E10+E39+E74+E76
79	
80	
81	
82	
83	
84	
85	
86	
87	=WENN(AggregationID332-AggregationID332<0;AggregationID332-AggregationID332;0)
88	=WENN(AggregationID336-AggregationID336<0;AggregationID336-AggregationID336;0)
89	=WENN(AggregationID340-AggregationID340<0;AggregationID340-AggregationID340;0)
90	=WENN(AggregationID344-AggregationID344<0;AggregationID344-AggregationID344;0)
91	=WENN(AggregationID327-AggregationID327<0;AggregationID327-AggregationID327;0)
92	
93	=WENN(AggregationID352-AggregationID352<0;AggregationID352-AggregationID352;0)
94	
95	=WENN(AggregationID295-AggregationID355-AggregationID295-AggregationID355<0;AggregationID295-AggregationID355+AggregationID355;0)
96	
97	=WENN(AggregationID359-AggregationID359<0;AggregationID359-AggregationID359;0)
98	
99	=WENN(AggregationID375-AggregationID375<0;AggregationID375-AggregationID375;0)
100	=WENN(AggregationID379-AggregationID379<0;AggregationID379-AggregationID379;0)
101	=WENN(AggregationID390-AggregationID390<0;AggregationID390-AggregationID390;0)
102	
103	=WENN(AggregationID365-AggregationID365<0;AggregationID365-AggregationID365;0)
104	
105	
106	
107	

107	
108	
109	
110	=WENN(Aggregation!E478-Aggregation!D478<0;Aggregation!D478-Aggregation!E478;0)
111	=WENN(Aggregation!E482-Aggregation!D482<0;Aggregation!D482-Aggregation!E482;0)
112	=WENN(Aggregation!E500-Aggregation!D500<0;Aggregation!D500-Aggregation!E500;0)
113	=WENN(Aggregation!E504-Aggregation!D504<0;Aggregation!D504-Aggregation!E504;0)
114	=WENN(Aggregation!E508-Aggregation!D508<0;Aggregation!D508-Aggregation!E508;0)
115	=WENN(Aggregation!E512-Aggregation!D512<0;Aggregation!D512-Aggregation!E512;0)
116	=WENN(Aggregation!E516-Aggregation!D516<0;Aggregation!D516-Aggregation!E516;0)
117	=WENN(Aggregation!E466-Aggregation!D466<0;Aggregation!D466-Aggregation!E466;0)
118	
119	=E117
120	
121	=WENN(Aggregation!E523-Aggregation!D523<0;Aggregation!D523-Aggregation!E523;0)
122	
123	=E85+E97+E103+E119+E121
124	
125	=E78+E123
126	
127	
128	
129	
130	
131	=Mittelherkunft!E125
132	=E125
133	=E131-E132
134	=Aggregation!D273
135	=Aggregation!E273-Aggregation!D273
136	=E134+E135



	Mio EUR
1	
2	
3	
5	2001
6	
7	36892
8	37256
9	
10	= WENN(AggregationF14-AggregationIE14>0;AggregationIF14-AggregationIE14;0)
11	
12	
13	
14	
15	=WENN(AggregationF37-AggregationIE37>0;AggregationIF37-AggregationIE37;0)
16	=WENN(AggregationF41-AggregationIE41>0;AggregationIF41-AggregationIE41;0)
17	=WENN(AggregationF45-AggregationIE45>0;AggregationIF45-AggregationIE45;0)
18	=WENN(AggregationF49-AggregationIE49>0;AggregationIF49-AggregationIE49;0)
19	=WENN(AggregationF32-AggregationIE32>0;AggregationIF32-AggregationIE32;0)
20	
21	
22	=WENN(AggregationF60-AggregationIE60>0;AggregationIF60-AggregationIE60;0)
23	=WENN(AggregationF64-AggregationIE64>0;AggregationIF64-AggregationIE64;0)
24	=WENN(AggregationF68-AggregationIE68>0;AggregationIF68-AggregationIE68;0)
25	=WENN(AggregationF72-AggregationIE72>0;AggregationIF72-AggregationIE72;0)
26	=WENN(AggregationF76-AggregationIE76>0;AggregationIF76-AggregationIE76;0)
27	=WENN(AggregationF55-AggregationIE55>0;AggregationIF55-AggregationIE55;0)
28	
29	
30	=WENN(AggregationF86-AggregationIE86>0;AggregationIF86-AggregationIE86;0)
31	=WENN(AggregationF90-AggregationIE90>0;AggregationIF90-AggregationIE90;0)
32	=WENN(AggregationF94-AggregationIE94>0;AggregationIF94-AggregationIE94;0)
33	=WENN(AggregationF98-AggregationIE98>0;AggregationIF98-AggregationIE98;0)
34	=WENN(AggregationF102-AggregationIE102>0;AggregationIF102-AggregationIE102;0)
35	=WENN(AggregationF106-AggregationIE106>0;AggregationIF106-AggregationIE106;0)
36	=WENN(AggregationF110-AggregationIE110>0;AggregationIF110-AggregationIE110;0)
37	=WENN(AggregationF81-AggregationIE81>0;AggregationIF81-AggregationIE81;0)
38	
39	=WENN(AggregationIF19-AggregationIE19>0;AggregationIF19-AggregationIE19;0)
40	
41	
42	
43	
44	=WENN(AggregationF130-AggregationIE130>0;AggregationIF130-AggregationIE130;0)
45	=WENN(AggregationF138-AggregationIE138>0;AggregationIF138-AggregationIE138;0)
46	=WENN(AggregationF148-AggregationIE148>0;AggregationIF148-AggregationIE148;0)
47	=WENN(AggregationF157-AggregationIE157>0;AggregationIF157-AggregationIE157;0)
48	=WENN(AggregationF168-AggregationIE168>0;AggregationIF168-AggregationIE168;0)
49	=WENN(AggregationF170-AggregationIE170>0;AggregationIF170-AggregationIE170;0)
50	=WENN(AggregationIF124-AggregationIE124>0;AggregationIF124-AggregationIE124;0)
51	
52	
53	=WENN(AggregationIF181-AggregationIE181>0;AggregationIF181-AggregationIE181;0)
54	
55	=WENN(AggregationIF198="D";WENN(AggregationIF202-AggregationIE202>0;AggregationIF202-AggregationIE202;0))

56	
57	
58	=WENN(AggregationF213="d";WENN(AggregationF217>0;AggregationF217-AggregationE217;0);0)
59	
60	
61	=WENN(AggregationF228="D";WENN(AggregationE232>0;AggregationF232-AggregationE232;0);0)
62	
63	=WENN(AggregationF241-AggregationE241>0;AggregationF241-AggregationE241;0)
64	=WENN(AggregationF245-AggregationE245>0;AggregationF245-AggregationE245;0)
65	=WENN(AggregationE176="D";F53+F55+F58+F61+F63+F64;WENN(AggregationF174-AggregationE174>0;AggregationF174-AggregationE174;0))
66	
67	
68	=WENN(AggregationF255-AggregationE255>0;AggregationF255-AggregationE255;0)
69	=WENN(AggregationF259-AggregationE259>0;AggregationF259-AggregationE259;0)
70	
71	=WENN(AggregationF267-AggregationE267>0;AggregationF267-AggregationE267;0)
72	=WENN(AggregationF249-AggregationF263)-(AggregationE249-AggregationE263)>0;(AggregationE249-AggregationE263);0)
73	
74	=WENN(UND(AggregationF120="D";AggregationE120="D");F50+F65+F72;WENN(AggregationF119-AggregationE119>0;AggregationF119-AggregationE119;0))
75	
76	=WENN(AggregationF278-AggregationE278>0;AggregationF278-AggregationE278;0)
77	
78	=F10+F39+F74+F76
79	
80	
81	
82	=WENN(AggregationF313-AggregationE313<0;AggregationE313-AggregationF313;0)
83	
84	=WENN(AggregationF320-AggregationE320<0;AggregationE320-AggregationF320;0)
85	
86	
87	=WENN(AggregationF332-AggregationE332<0;AggregationE332-AggregationF332;0)
88	=WENN(AggregationF336-AggregationE336<0;AggregationE336-AggregationF336;0)
89	=WENN(AggregationF340-AggregationE340<0;AggregationE340-AggregationF340;0)
90	=WENN(AggregationF344-AggregationE344<0;AggregationE344-AggregationF344;0)
91	=WENN(AggregationF327-AggregationE327<0;AggregationE327-AggregationF327;0)
92	
93	=WENN(AggregationF352-AggregationE352<0;AggregationE352-AggregationF352;0)
94	
95	=WENN(AggregationF295-AggregationF355-AggregationE295+AggregationE355<0;AggregationE295-AggregationF295+AggregationE355;0)
96	
97	=WENN(AggregationF359-AggregationE359<0;AggregationE359-AggregationF359;0)
98	
99	=WENN(AggregationF375-AggregationE375<0;AggregationE375-AggregationF375;0)
100	=WENN(AggregationF379-AggregationE379<0;AggregationE379-AggregationF379;0)
101	=WENN(AggregationF390-AggregationE390<0;AggregationE390-AggregationF390;0)
102	
103	=WENN(AggregationF365-AggregationE365<0;AggregationE365-AggregationF365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(Aggregation!F478<0;Aggregation!E478-Aggregation!F478;0)
111	=WENN(Aggregation!F482-Aggregation!E482<0;Aggregation!E482-Aggregation!F482;0)
112	=WENN(Aggregation!F500-Aggregation!E500<0;Aggregation!E500-Aggregation!F500;0)
113	=WENN(Aggregation!F504-Aggregation!E504<0;Aggregation!E504-Aggregation!F504;0)
114	=WENN(Aggregation!F508-Aggregation!E508<0;Aggregation!E508-Aggregation!F508;0)
115	=WENN(Aggregation!F512-Aggregation!E512<0;Aggregation!E512-Aggregation!F512;0)
116	=WENN(Aggregation!F516-Aggregation!E516<0;Aggregation!E516-Aggregation!F516;0)
117	=WENN(Aggregation!F468-Aggregation!E468<0;Aggregation!E468-Aggregation!F468;0)
118	
119	=F117
120	
121	=WENN(Aggregation!F523-Aggregation!E523<0;Aggregation!E523-Aggregation!F523;0)
122	
123	=F95+F97+F103+F119+F121
124	
125	=F78+F123
126	
127	
128	
129	
130	
131	=Mittelherkunft!F125
132	=F125
133	=F131-F132
134	=Aggregation!E273
135	=Aggregation!F273-Aggregation!E273
136	=F134+F135

1	
2	
3	
5	2002
6	
7	37257
8	37621
9	
10	=WENN(Aggregation[G14-Aggregation[F14]>0;Aggregation[G14-Aggregation[F14];0])
11	
12	
13	
14	
15	=WENN(Aggregation[G37-Aggregation[F37]>0;Aggregation[G37-Aggregation[F37];0])
16	=WENN(Aggregation[G41-Aggregation[F41]>0;Aggregation[G41-Aggregation[F41];0])
17	=WENN(Aggregation[G45-Aggregation[F45]>0;Aggregation[G45-Aggregation[F45];0])
18	=WENN(Aggregation[G49-Aggregation[F49]>0;Aggregation[G49-Aggregation[F49];0])
19	=WENN(Aggregation[G32-Aggregation[F32]>0;Aggregation[G32-Aggregation[F32];0])
20	
21	
22	=WENN(Aggregation[G60-Aggregation[F60]>0;Aggregation[G60-Aggregation[F60];0])
23	=WENN(Aggregation[G64-Aggregation[F64]>0;Aggregation[G64-Aggregation[F64];0])
24	=WENN(Aggregation[G68-Aggregation[F68]>0;Aggregation[G68-Aggregation[F68];0])
25	=WENN(Aggregation[G72-Aggregation[F72]>0;Aggregation[G72-Aggregation[F72];0])
26	=WENN(Aggregation[G76-Aggregation[F76]>0;Aggregation[G76-Aggregation[F76];0])
27	=WENN(Aggregation[G55-Aggregation[F55]>0;Aggregation[G55-Aggregation[F55];0])
28	
29	
30	=WENN(Aggregation[G86-Aggregation[F86]>0;Aggregation[G86-Aggregation[F86];0])
31	=WENN(Aggregation[G90-Aggregation[F90]>0;Aggregation[G90-Aggregation[F90];0])
32	=WENN(Aggregation[G94-Aggregation[F94]>0;Aggregation[G94-Aggregation[F94];0])
33	=WENN(Aggregation[G98-Aggregation[F98]>0;Aggregation[G98-Aggregation[F98];0])
34	=WENN(Aggregation[G102-Aggregation[F102]>0;Aggregation[G102-Aggregation[F102];0])
35	=WENN(Aggregation[G106-Aggregation[F106]>0;Aggregation[G106-Aggregation[F106];0])
36	=WENN(Aggregation[G110-Aggregation[F110]>0;Aggregation[G110-Aggregation[F110];0])
37	=WENN(Aggregation[G81-Aggregation[F81]>0;Aggregation[G81-Aggregation[F81];0])
38	
39	=WENN(Aggregation[G19-Aggregation[F19]>0;Aggregation[G19-Aggregation[F19];0])
40	
41	
42	
43	
44	=WENN(Aggregation[G130-Aggregation[F130]>0;Aggregation[G130-Aggregation[F130];0])
45	=WENN(Aggregation[G139-Aggregation[F139]>0;Aggregation[G139-Aggregation[F139];0])
46	=WENN(Aggregation[G148-Aggregation[F148]>0;Aggregation[G148-Aggregation[F148];0])
47	=WENN(Aggregation[G157-Aggregation[F157]>0;Aggregation[G157-Aggregation[F157];0])
48	=WENN(Aggregation[G166-Aggregation[F166]>0;Aggregation[G166-Aggregation[F166];0])
49	=WENN(Aggregation[G170-Aggregation[F170]>0;Aggregation[G170-Aggregation[F170];0])
50	=WENN(Aggregation[G124-Aggregation[F124]>0;Aggregation[G124-Aggregation[F124];0])
51	
52	
53	=WENN(Aggregation[G181-Aggregation[F181]>0;Aggregation[G181-Aggregation[F181];0])
54	
55	=WENN(Aggregation[G198="D";WENN(Aggregation[G202-Aggregation[F202]>0;Aggregation[G202-Aggregation[F202];0];0])

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56	
57	
58	=WENN(AggregationI217>0;AggregationI217-AggregationI217;0)
59	
60	
61	=WENN(AggregationI228="D";WENN(AggregationI232-AggregationI232-AggregationI232;0;0))
62	
63	=WENN(AggregationI241-AggregationI241>0;AggregationI241-AggregationI241;0)
64	=WENN(AggregationI245-AggregationI245>0;AggregationI245-AggregationI245;0)
65	=WENN(AggregationI178="D";G53+G55+G58+G61+G63+G64;WENN(AggregationI174-AggregationI174-AggregationI174;0))
66	
67	
68	=WENN(AggregationI255-AggregationI255>0;AggregationI255-AggregationI255;0)
69	=WENN(AggregationI259-AggregationI259>0;AggregationI259-AggregationI259;0)
70	
71	=WENN(AggregationI267-AggregationI267>0;AggregationI267-AggregationI267;0)
72	=WENN(AggregationI249-AggregationI263);(AggregationI249-AggregationI263)>0;(AggregationI249-AggregationI263);0)
73	
74	=WENN(UND(AggregationI120="D";AggregationI120="D");G50+G65+G72;WENN(AggregationI119-AggregationI119;0))
75	
76	=WENN(AggregationI278-AggregationI278>0;AggregationI278-AggregationI278;0)
77	
78	=G10+G39+G74+G76
79	
80	
81	
82	=WENN(AggregationI313-AggregationI313<0;AggregationI313-AggregationI313;0)
83	
84	=WENN(AggregationI320-AggregationI320<0;AggregationI320-AggregationI320;0)
85	
86	
87	=WENN(AggregationI332-AggregationI332<0;AggregationI332-AggregationI332;0)
88	=WENN(AggregationI336-AggregationI336<0;AggregationI336-AggregationI336;0)
89	=WENN(AggregationI340-AggregationI340<0;AggregationI340-AggregationI340;0)
90	=WENN(AggregationI344-AggregationI344<0;AggregationI344-AggregationI344;0)
91	=WENN(AggregationI327-AggregationI327<0;AggregationI327-AggregationI327;0)
92	
93	=WENN(AggregationI352-AggregationI352<0;AggregationI352-AggregationI352;0)
94	
95	=WENN(AggregationI295-AggregationI355-AggregationI295-AggregationI355<0;AggregationI295-AggregationI355+AggregationI355;0)
96	
97	=WENN(AggregationI359-AggregationI359<0;AggregationI359-AggregationI359;0)
98	
99	=WENN(AggregationI375-AggregationI375<0;AggregationI375-AggregationI375;0)
100	=WENN(AggregationI379-AggregationI379<0;AggregationI379-AggregationI379;0)
101	=WENN(AggregationI390-AggregationI390<0;AggregationI390-AggregationI390;0)
102	
103	=WENN(AggregationI365-AggregationI365<0;AggregationI365-AggregationI365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(Aggregation!G478-Aggregation!F478<0;Aggregation!F478-Aggregation!G478;0)
111	=WENN(Aggregation!G482-Aggregation!F482<0;Aggregation!F482-Aggregation!G482;0)
112	=WENN(Aggregation!G500-Aggregation!F500<0;Aggregation!F500-Aggregation!G500;0)
113	=WENN(Aggregation!G504-Aggregation!F504<0;Aggregation!F504-Aggregation!G504;0)
114	=WENN(Aggregation!G508-Aggregation!F508<0;Aggregation!F508-Aggregation!G508;0)
115	=WENN(Aggregation!G512-Aggregation!F512<0;Aggregation!F512-Aggregation!G512;0)
116	=WENN(Aggregation!G516-Aggregation!F516<0;Aggregation!F516-Aggregation!G516;0)
117	=WENN(Aggregation!G468-Aggregation!F468<0;Aggregation!F468-Aggregation!G468;0)
118	
119	=G117
120	
121	=WENN(Aggregation!G623-Aggregation!F523<0;Aggregation!F523-Aggregation!G623;0)
122	
123	=G95+G97+G103+G119+G121
124	
125	=G78+G123
126	
127	
128	
129	
130	
131	=Mittelherkunft!G125
132	=G125
133	=G131-G132
134	=Aggregation!F273
135	=Aggregation!G273-Aggregation!F273
136	=G134+G135

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1	
2	
3	
5	2003
6	
7	37622
8	37986
9	
10	=WENN(Aggregation)H14-Aggregation[G14>0;Aggregation]H14-Aggregation[G14;0]
11	
12	
13	
14	
15	=WENN(Aggregation)H37-Aggregation[G37>0;Aggregation]H37-Aggregation[G37;0]
16	=WENN(Aggregation)H41-Aggregation[G41>0;Aggregation]H41-Aggregation[G41;0]
17	=WENN(Aggregation)H45-Aggregation[G45>0;Aggregation]H45-Aggregation[G45;0]
18	=WENN(Aggregation)H49-Aggregation[G49>0;Aggregation]H49-Aggregation[G49;0]
19	=WENN(Aggregation)H32-Aggregation[G32>0;Aggregation]H32-Aggregation[G32;0]
20	
21	
22	=WENN(Aggregation)H60-Aggregation[G60>0;Aggregation]H60-Aggregation[G60;0]
23	=WENN(Aggregation)H64-Aggregation[G64>0;Aggregation]H64-Aggregation[G64;0]
24	=WENN(Aggregation)H68-Aggregation[G68>0;Aggregation]H68-Aggregation[G68;0]
25	=WENN(Aggregation)H72-Aggregation[G72>0;Aggregation]H72-Aggregation[G72;0]
26	=WENN(Aggregation)H76-Aggregation[G76>0;Aggregation]H76-Aggregation[G76;0]
27	=WENN(Aggregation)H55-Aggregation[G55>0;Aggregation]H55-Aggregation[G55;0]
28	
29	
30	=WENN(Aggregation)H86-Aggregation[G86>0;Aggregation]H86-Aggregation[G86;0]
31	=WENN(Aggregation)H90-Aggregation[G90>0;Aggregation]H90-Aggregation[G90;0]
32	=WENN(Aggregation)H94-Aggregation[G94>0;Aggregation]H94-Aggregation[G94;0]
33	=WENN(Aggregation)H98-Aggregation[G98>0;Aggregation]H98-Aggregation[G98;0]
34	=WENN(Aggregation)H102-Aggregation[G102>0;Aggregation]H102-Aggregation[G102;0]
35	=WENN(Aggregation)H106-Aggregation[G106>0;Aggregation]H106-Aggregation[G106;0]
36	=WENN(Aggregation)H110-Aggregation[G110>0;Aggregation]H110-Aggregation[G110;0]
37	=WENN(Aggregation)H81-Aggregation[G81>0;Aggregation]H81-Aggregation[G81;0]
38	
39	=WENN(Aggregation)H19-Aggregation[G19>0;Aggregation]H19-Aggregation[G19;0]
40	
41	
42	
43	
44	=WENN(Aggregation)H130-Aggregation[G130>0;Aggregation]H130-Aggregation[G130;0]
45	=WENN(Aggregation)H139-Aggregation[G139>0;Aggregation]H139-Aggregation[G139;0]
46	=WENN(Aggregation)H148-Aggregation[G148>0;Aggregation]H148-Aggregation[G148;0]
47	=WENN(Aggregation)H157-Aggregation[G157>0;Aggregation]H157-Aggregation[G157;0]
48	=WENN(Aggregation)H166-Aggregation[G166>0;Aggregation]H166-Aggregation[G166;0]
49	=WENN(Aggregation)H170-Aggregation[G170>0;Aggregation]H170-Aggregation[G170;0]
50	=WENN(Aggregation)H124-Aggregation[G124>0;Aggregation]H124-Aggregation[G124;0]
51	
52	
53	=WENN(Aggregation)H181-Aggregation[G181>0;Aggregation]H181-Aggregation[G181;0]
54	
55	=WENN(Aggregation)H198-D;WENN(Aggregation)H202-Aggregation[G202>0;Aggregation]H202-Aggregation[G202;0]

56	
57	
58	=WENN(Aggregation!H213="0";WENN(Aggregation!H217-Aggregation!G217>0;Aggregation!H217-Aggregation!G217);0)
59	
60	
61	=WENN(Aggregation!H228="0";WENN(Aggregation!H232-Aggregation!G232>0;Aggregation!H232-Aggregation!G232);0)
62	
63	=WENN(Aggregation!H241-Aggregation!G241>0;Aggregation!H241-Aggregation!G241);0)
64	=WENN(Aggregation!H245-Aggregation!G245>0;Aggregation!H245-Aggregation!G245);0)
65	=WENN(Aggregation!G176="D";H53+H55+H58+H61+H63+H64;WENN(Aggregation!H174-Aggregation!G174>0;Aggregation!H174-Aggregation!G174);0))
66	
67	
68	=WENN(Aggregation!H255-Aggregation!G255>0;Aggregation!H255-Aggregation!G255);0)
69	=WENN(Aggregation!H259-Aggregation!G259>0;Aggregation!H259-Aggregation!G259);0)
70	
71	=WENN(Aggregation!H267-Aggregation!G267>0;Aggregation!H267-Aggregation!G267);0)
72	=WENN(Aggregation!H249-Aggregation!G249-Aggregation!G263)>0;(Aggregation!H249-Aggregation!G249-Aggregation!G263);0)
73	
74	=WENN(UND(Aggregation!H120="D";Aggregation!G120="D");H50+H65+H72;WENN(Aggregation!H119-Aggregation!G119>0;Aggregation!H119-Aggregation!G119);0))
75	
76	=WENN(Aggregation!H278-Aggregation!G278>0;Aggregation!H278-Aggregation!G278);0)
77	
78	=H10+H39+H74+H76
79	
80	
81	
82	=WENN(Aggregation!H313-Aggregation!G313<0;Aggregation!G313-Aggregation!H313);0)
83	
84	=WENN(Aggregation!H320-Aggregation!G320<0;Aggregation!G320-Aggregation!H320);0)
85	
86	
87	=WENN(Aggregation!H332-Aggregation!G332<0;Aggregation!G332-Aggregation!H332);0)
88	=WENN(Aggregation!H336-Aggregation!G336<0;Aggregation!G336-Aggregation!H336);0)
89	=WENN(Aggregation!H340-Aggregation!G340<0;Aggregation!G340-Aggregation!H340);0)
90	=WENN(Aggregation!H344-Aggregation!G344<0;Aggregation!G344-Aggregation!H344);0)
91	=WENN(Aggregation!H327-Aggregation!G327<0;Aggregation!G327-Aggregation!H327);0)
92	
93	=WENN(Aggregation!H352-Aggregation!G352<0;Aggregation!G352-Aggregation!H352);0)
94	
95	=WENN(Aggregation!H295-Aggregation!G295-Aggregation!G355<0;Aggregation!G295-Aggregation!G355-Aggregation!H295+Aggregation!H355);0)
96	
97	=WENN(Aggregation!H359-Aggregation!G359<0;Aggregation!G359-Aggregation!H359);0)
98	
99	=WENN(Aggregation!H375-Aggregation!G375<0;Aggregation!G375-Aggregation!H375);0)
100	=WENN(Aggregation!H379-Aggregation!G379<0;Aggregation!G379-Aggregation!H379);0)
101	=WENN(Aggregation!H390-Aggregation!G390<0;Aggregation!G390-Aggregation!H390);0)
102	
103	=WENN(Aggregation!H365-Aggregation!G365<0;Aggregation!G365-Aggregation!H365);0)
104	
105	
106	



107	
108	
109	
110	=WENN(Aggregation!H478-Aggregation!G478<0;Aggregation!G482-Aggregation!H482;0)
111	=WENN(Aggregation!H482-Aggregation!G482<0;Aggregation!G482-Aggregation!H482;0)
112	=WENN(Aggregation!H500-Aggregation!G500<0;Aggregation!G500-Aggregation!H500;0)
113	=WENN(Aggregation!H504-Aggregation!G504<0;Aggregation!G504-Aggregation!H504;0)
114	=WENN(Aggregation!H508-Aggregation!G508<0;Aggregation!G508-Aggregation!H508;0)
115	=WENN(Aggregation!H512-Aggregation!G512<0;Aggregation!G512-Aggregation!H512;0)
116	=WENN(Aggregation!H516-Aggregation!G516<0;Aggregation!G516-Aggregation!H516;0)
117	=WENN(Aggregation!H468-Aggregation!G468<0;Aggregation!G468-Aggregation!H468;0)
118	
119	=H117
120	
121	=WENN(Aggregation!H523-Aggregation!G523<0;Aggregation!G523-Aggregation!H523;0)
122	
123	=H95+H97+H103+H119+H121
124	
125	=H78+H123
126	
127	
128	
129	
130	
131	=Mittelherkunft!H125
132	=H125
133	=H131-H132
134	=Aggregation!G273
135	=Aggregation!H273-Aggregation!G273
136	=H134+H135

1	Planung	
2		
3		
5	2004	
6		Mio EUR
7	37987	
8	38352	
9		
10	=WENN(AggregationI14>0;AggregationI14;AggregationI14;0)	
11		
12		
13		
14		
15	=WENN(AggregationI37>0;AggregationI37;AggregationI37;0)	
16	=WENN(AggregationI41>0;AggregationI41;AggregationI41;0)	
17	=WENN(AggregationI45>0;AggregationI45;AggregationI45;0)	
18	=WENN(AggregationI49>0;AggregationI49;AggregationI49;0)	
19	=WENN(AggregationI32>0;AggregationI32;AggregationI32;0)	
20		
21		
22	=WENN(AggregationI60>0;AggregationI60;AggregationI60;0)	
23	=WENN(AggregationI64>0;AggregationI64;AggregationI64;0)	*
24	=WENN(AggregationI68>0;AggregationI68;AggregationI68;0)	
25	=WENN(AggregationI72>0;AggregationI72;AggregationI72;0)	
26	=WENN(AggregationI76>0;AggregationI76;AggregationI76;0)	
27	=WENN(AggregationI55>0;AggregationI55;AggregationI55;0)	
28		
29		
30	=WENN(AggregationI86>0;AggregationI86;AggregationI86;0)	
31	=WENN(AggregationI90>0;AggregationI90;AggregationI90;0)	
32	=WENN(AggregationI94>0;AggregationI94;AggregationI94;0)	
33	=WENN(AggregationI98>0;AggregationI98;AggregationI98;0)	
34	=WENN(AggregationI102>0;AggregationI102;AggregationI102;0)	
35	=WENN(AggregationI106>0;AggregationI106;AggregationI106;0)	
36	=WENN(AggregationI110>0;AggregationI110;AggregationI110;0)	
37	=WENN(AggregationI81>0;AggregationI81;AggregationI81;0)	
38		
39	=WENN(AggregationI19>0;AggregationI19;AggregationI19;0)	
40		
41		
42		
43		
44	=WENN(AggregationI130>0;AggregationI130;AggregationI130;0)	
45	=WENN(AggregationI138>0;AggregationI138;AggregationI138;0)	
46	=WENN(AggregationI148>0;AggregationI148;AggregationI148;0)	
47	=WENN(AggregationI157>0;AggregationI157;AggregationI157;0)	
48	=WENN(AggregationI166>0;AggregationI166;AggregationI166;0)	
49	=WENN(AggregationI170>0;AggregationI170;AggregationI170;0)	
50	=WENN(AggregationI124>0;AggregationI124;AggregationI124;0)	
51		
52		
53	=WENN(AggregationI181>0;AggregationI181;AggregationI181;0)	
54		
55	=WENN(AggregationI196=D;WENN(AggregationI202>0;AggregationI202;AggregationI202;0);0)	

56	
57	
58	=WENN(AggregationI1213="0";WENN(AggregationI1217-AggregationI1217-AggregationI1217;0);0)
59	
60	
61	=WENN(AggregationI1228="D";WENN(AggregationI1232-AggregationI1232-AggregationI1232;0);0)
62	
63	=WENN(AggregationI1241-AggregationI1241>0;AggregationI1241-AggregationI1241;0)
64	=WENN(AggregationI1245-AggregationI1245>0;AggregationI1245-AggregationI1245;0)
65	=WENN(AggregationI1176="D";I53+I55+I58+I61+I63+I64;WENN(AggregationI1174-AggregationI1174;0))
66	
67	
68	=WENN(AggregationI1255-AggregationI1255>0;AggregationI1255-AggregationI1255;0)
69	=WENN(AggregationI1259-AggregationI1259>0;AggregationI1259-AggregationI1259;0)
70	
71	=WENN(AggregationI1267-AggregationI1267>0;AggregationI1267-AggregationI1267;0)
72	=WENN(AggregationI1249-AggregationI1263);(AggregationI1249-AggregationI1263);(AggregationI1263);(AggregationI1249-AggregationI1263);0)
73	
74	=WENN(UND(AggregationI1120="D";AggregationI1120="D";I150+I65+I72;WENN(AggregationI119-AggregationI119-AggregationI119;0))
75	
76	=WENN(AggregationI1278-AggregationI1278>0;AggregationI1278-AggregationI1278;0)
77	
78	=I10+I39+I74+I76
79	
80	
81	
82	=WENN(AggregationI1313-AggregationI1313<0;AggregationI1313-AggregationI1313;0)
83	
84	=WENN(AggregationI1320-AggregationI1320<0;AggregationI1320-AggregationI1320;0)
85	
86	
87	=WENN(AggregationI1332-AggregationI1332<0;AggregationI1332-AggregationI1332;0)
88	=WENN(AggregationI1336-AggregationI1336<0;AggregationI1336-AggregationI1336;0)
89	=WENN(AggregationI1340-AggregationI1340<0;AggregationI1340-AggregationI1340;0)
90	=WENN(AggregationI1344-AggregationI1344<0;AggregationI1344-AggregationI1344;0)
91	=WENN(AggregationI1327-AggregationI1327<0;AggregationI1327-AggregationI1327;0)
92	
93	=WENN(AggregationI1352-AggregationI1352<0;AggregationI1352-AggregationI1352;0)
94	
95	=WENN(AggregationI1295-AggregationI1355-AggregationI1295+AggregationI1355<0;AggregationI1295-AggregationI1355;0)
96	
97	=WENN(AggregationI1359-AggregationI1359<0;AggregationI1359-AggregationI1359;0)
98	
99	=WENN(AggregationI1375-AggregationI1375<0;AggregationI1375-AggregationI1375;0)
100	=WENN(AggregationI1379-AggregationI1379<0;AggregationI1379-AggregationI1379;0)
101	=WENN(AggregationI1390-AggregationI1390<0;AggregationI1390-AggregationI1390;0)
102	
103	=WENN(AggregationI1365-AggregationI1365<0;AggregationI1365-AggregationI1365;0)
104	
105	
109	

107	
108	
109	
110	=WENN(AggregationI478-AggregationI478<0;AggregationI478-AggregationI478;0)
111	=WENN(AggregationI482-AggregationI482<0;AggregationI482-AggregationI482;0)
112	=WENN(AggregationI500-AggregationI500<0;AggregationI500-AggregationI500;0)
113	=WENN(AggregationI504-AggregationI504<0;AggregationI504-AggregationI504;0)
114	=WENN(AggregationI508-AggregationI508<0;AggregationI508-AggregationI508;0)
115	=WENN(AggregationI512-AggregationI512<0;AggregationI512-AggregationI512;0)
116	=WENN(AggregationI516-AggregationI516<0;AggregationI516-AggregationI516;0)
117	=WENN(AggregationI468-AggregationI468<0;AggregationI468-AggregationI468;0)
118	
119	=I17
120	
121	=WENN(AggregationI523-AggregationI523<0;AggregationI523-AggregationI523;0)
122	
123	=I95+I97+I103+I119+I121
124	
125	=I78+I123
126	
127	
128	
129	
130	
131	=MittelherkunftI125
132	=I125
133	=I131-I132
134	=AggregationI273
135	=AggregationI273-AggregationI273
136	=I134+I135

	Mio EUR
1	
2	
3	
5	2005
6	
7	36353
8	38717
9	
10	=WENN(AggregationJ14-AggregationI14>0;AggregationJ14-AggregationI14;0)
11	
12	
13	
14	
15	=WENN(AggregationJ37-AggregationI37>0;AggregationJ37-AggregationI37;0)
16	=WENN(AggregationJ41-AggregationI41>0;AggregationJ41-AggregationI41;0)
17	=WENN(AggregationJ45-AggregationI45>0;AggregationJ45-AggregationI45;0)
18	=WENN(AggregationJ49-AggregationI49>0;AggregationJ49-AggregationI49;0)
19	=WENN(AggregationJ32-AggregationI32>0;AggregationJ32-AggregationI32;0)
20	
21	
22	=WENN(AggregationJ60-AggregationI60>0;AggregationJ60-AggregationI60;0)
23	=WENN(AggregationJ64-AggregationI64>0;AggregationJ64-AggregationI64;0)
24	=WENN(AggregationJ68-AggregationI68>0;AggregationJ68-AggregationI68;0)
25	=WENN(AggregationJ72-AggregationI72>0;AggregationJ72-AggregationI72;0)
26	=WENN(AggregationJ76-AggregationI76>0;AggregationJ76-AggregationI76;0)
27	=WENN(AggregationJ55-AggregationI55>0;AggregationJ55-AggregationI55;0)
28	
29	
30	=WENN(AggregationJ86-AggregationI86>0;AggregationJ86-AggregationI86;0)
31	=WENN(AggregationJ90-AggregationI90>0;AggregationJ90-AggregationI90;0)
32	=WENN(AggregationJ94-AggregationI94>0;AggregationJ94-AggregationI94;0)
33	=WENN(AggregationJ98-AggregationI98>0;AggregationJ98-AggregationI98;0)
34	=WENN(AggregationJ102-AggregationI102>0;AggregationJ102-AggregationI102;0)
35	=WENN(AggregationJ106-AggregationI106>0;AggregationJ106-AggregationI106;0)
36	=WENN(AggregationJ110-AggregationI110>0;AggregationJ110-AggregationI110;0)
37	=WENN(AggregationJ81-AggregationI81>0;AggregationJ81-AggregationI81;0)
38	
39	=WENN(AggregationJ19-AggregationI19>0;AggregationJ19-AggregationI19;0)
40	
41	
42	
43	
44	=WENN(AggregationJ130-AggregationI130>0;AggregationJ130-AggregationI130;0)
45	=WENN(AggregationJ139-AggregationI139>0;AggregationJ139-AggregationI139;0)
46	=WENN(AggregationJ148-AggregationI148>0;AggregationJ148-AggregationI148;0)
47	=WENN(AggregationJ157-AggregationI157>0;AggregationJ157-AggregationI157;0)
48	=WENN(AggregationJ166-AggregationI166>0;AggregationJ166-AggregationI166;0)
49	=WENN(AggregationJ170-AggregationI170>0;AggregationJ170-AggregationI170;0)
50	=WENN(AggregationJ124-AggregationI124>0;AggregationJ124-AggregationI124;0)
51	
52	
53	=WENN(AggregationJ181-AggregationI181>0;AggregationJ181-AggregationI181;0)
54	
55	=WENN(AggregationJ198--D*-WENN(AggregationJ202-AggregationI202>0;AggregationJ202-AggregationI202;0))

56	
57	
58	=WENN(AggregationI1217="0";WENN(AggregationI1217-AggregationI1217-AggregationI1217,0);0)
59	
60	
61	=WENN(AggregationI1228="D";WENN(AggregationI1232-AggregationI1232-AggregationI1232-AggregationI1232,0);0)
62	
63	=WENN(AggregationI1241-AggregationI1241-AggregationI1241-AggregationI1241,0)
64	=WENN(AggregationI1245-AggregationI1245-AggregationI1245-AggregationI1245,0)
65	=WENN(AggregationI1176="D";J53+J55+J58+J61+J63+J64;WENN(AggregationI1174-AggregationI1174-AggregationI1174,0))
66	
67	
68	=WENN(AggregationI1255-AggregationI1255-AggregationI1255-AggregationI1255,0)
69	=WENN(AggregationI1259-AggregationI1259-AggregationI1259-AggregationI1259,0)
70	
71	=WENN(AggregationI1267-AggregationI1267-AggregationI1267-AggregationI1267,0)
72	=WENN((AggregationI1249-AggregationI1263)-(AggregationI1249-AggregationI1263)-(AggregationI1249-AggregationI1263),0)
73	
74	=WENN(UND(AggregationI1120="D";AggregationI1120="D";J50+J65+J72;WENN(AggregationI1119-AggregationI1119-AggregationI1119,0))
75	
76	=WENN(AggregationI1278-AggregationI1278-AggregationI1278-AggregationI1278,0)
77	
78	=J10+J39+J74+J76
79	
80	
81	
82	=WENN(AggregationI1313-AggregationI1313-AggregationI1313-AggregationI1313,0)
83	
84	=WENN(AggregationI1320-AggregationI1320-AggregationI1320-AggregationI1320,0)
85	
86	
87	=WENN(AggregationI1332-AggregationI1332-AggregationI1332-AggregationI1332,0)
88	=WENN(AggregationI1336-AggregationI1336-AggregationI1336-AggregationI1336,0)
89	=WENN(AggregationI1340-AggregationI1340-AggregationI1340-AggregationI1340,0)
90	=WENN(AggregationI1344-AggregationI1344-AggregationI1344-AggregationI1344,0)
91	=WENN(AggregationI1327-AggregationI1327-AggregationI1327-AggregationI1327,0)
92	
93	=WENN(AggregationI1352-AggregationI1352-AggregationI1352-AggregationI1352,0)
94	
95	=WENN(AggregationI1295-AggregationI1355-AggregationI1295-AggregationI1355-AggregationI1295-AggregationI1355,0)
96	
97	=WENN(AggregationI1359-AggregationI1359-AggregationI1359-AggregationI1359,0)
98	
99	=WENN(AggregationI1375-AggregationI1375-AggregationI1375-AggregationI1375,0)
100	=WENN(AggregationI1379-AggregationI1379-AggregationI1379-AggregationI1379,0)
101	=WENN(AggregationI1390-AggregationI1390-AggregationI1390-AggregationI1390,0)
102	
103	=WENN(AggregationI1365-AggregationI1365-AggregationI1365-AggregationI1365,0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationI478-AggregationI478<0;AggregationI478-AggregationI478;0)
111	=WENN(AggregationI482-AggregationI482<0;AggregationI482-AggregationI482;0)
112	=WENN(AggregationI500-AggregationI500<0;AggregationI500-AggregationI500;0)
113	=WENN(AggregationI504-AggregationI504<0;AggregationI504-AggregationI504;0)
114	=WENN(AggregationI508-AggregationI508<0;AggregationI508-AggregationI508;0)
115	=WENN(AggregationI512-AggregationI512<0;AggregationI512-AggregationI512;0)
116	=WENN(AggregationI516-AggregationI516<0;AggregationI516-AggregationI516;0)
117	=WENN(AggregationI468-AggregationI468<0;AggregationI468-AggregationI468;0)
118	
119	=J117
120	
121	=WENN(AggregationI523-AggregationI523<0;AggregationI523-AggregationI523;0)
122	
123	=J95+J97+J103+J119+J121
124	
125	=J78+J123
126	
127	
128	
129	
130	
131	=MittelherkunftI125
132	=J125
133	=J131-J132
134	=AggregationI273
135	=AggregationI273-AggregationI273
136	=J134+J135

1		
2		
3		
5	2006	
6		Mio EUR
7	38718	
8	39082	
9		
10	=WENN(AggregationIK14-AggregationIJ14>0;AggregationIK14-AggregationIJ14;0)	
11		
12		
13		
14		
15	=WENN(AggregationIK37-AggregationIJ37>0;AggregationIK37-AggregationIJ37;0)	
16	=WENN(AggregationIK41-AggregationIJ41>0;AggregationIK41-AggregationIJ41;0)	
17	=WENN(AggregationIK45-AggregationIJ45>0;AggregationIK45-AggregationIJ45;0)	
18	=WENN(AggregationIK49-AggregationIJ49>0;AggregationIK49-AggregationIJ49;0)	
19	=WENN(AggregationIK32-AggregationIJ32>0;AggregationIK32-AggregationIJ32;0)	
20		
21		
22	=WENN(AggregationIK60-AggregationIJ60>0;AggregationIK60-AggregationIJ60;0)	
23	=WENN(AggregationIK64-AggregationIJ64>0;AggregationIK64-AggregationIJ64;0)	
24	=WENN(AggregationIK68-AggregationIJ68>0;AggregationIK68-AggregationIJ68;0)	
25	=WENN(AggregationIK72-AggregationIJ72>0;AggregationIK72-AggregationIJ72;0)	
26	=WENN(AggregationIK76-AggregationIJ76>0;AggregationIK76-AggregationIJ76;0)	
27	=WENN(AggregationIK55-AggregationIJ55>0;AggregationIK55-AggregationIJ55;0)	
28		
29		
30	=WENN(AggregationIK86-AggregationIJ86>0;AggregationIK86-AggregationIJ86;0)	
31	=WENN(AggregationIK90-AggregationIJ90>0;AggregationIK90-AggregationIJ90;0)	
32	=WENN(AggregationIK94-AggregationIJ94>0;AggregationIK94-AggregationIJ94;0)	
33	=WENN(AggregationIK98-AggregationIJ98>0;AggregationIK98-AggregationIJ98;0)	
34	=WENN(AggregationIK102-AggregationIJ102>0;AggregationIK102-AggregationIJ102;0)	
35	=WENN(AggregationIK106-AggregationIJ106>0;AggregationIK106-AggregationIJ106;0)	
36	=WENN(AggregationIK110-AggregationIJ110>0;AggregationIK110-AggregationIJ110;0)	
37	=WENN(AggregationIK81-AggregationIJ81>0;AggregationIK81-AggregationIJ81;0)	
38		
39	=WENN(AggregationIK19-AggregationIJ19>0;AggregationIK19-AggregationIJ19;0)	
40		
41		
42		
43		
44	=WENN(AggregationIK130-AggregationIJ130>0;AggregationIK130-AggregationIJ130;0)	
45	=WENN(AggregationIK139-AggregationIJ139>0;AggregationIK139-AggregationIJ139;0)	
46	=WENN(AggregationIK148-AggregationIJ148>0;AggregationIK148-AggregationIJ148;0)	
47	=WENN(AggregationIK157-AggregationIJ157>0;AggregationIK157-AggregationIJ157;0)	
48	=WENN(AggregationIK166-AggregationIJ166>0;AggregationIK166-AggregationIJ166;0)	
49	=WENN(AggregationIK170-AggregationIJ170>0;AggregationIK170-AggregationIJ170;0)	
50	=WENN(AggregationIK124-AggregationIJ124>0;AggregationIK124-AggregationIJ124;0)	
51		
52		
53	=WENN(AggregationIK181-AggregationIJ181>0;AggregationIK181-AggregationIJ181;0)	
54		
55	=WENN(AggregationIK198="D";WENN(AggregationIK202-AggregationIJ202>0;AggregationIK202-AggregationIJ202;0))	



56	
57	
58	=WENN(AggregationIK213="0";WENN(AggregationIK217-AggregationIJ217>0;AggregationIK217-AggregationIJ217;0);0)
59	
60	
61	=WENN(AggregationIK228="D";WENN(AggregationIK232-AggregationIJ232>0;AggregationIK232-AggregationIJ232;0);0)
62	
63	=WENN(AggregationIK241-AggregationIJ241>0;AggregationIK241-AggregationIJ241;0)
64	=WENN(AggregationIK245-AggregationIJ245>0;AggregationIK245-AggregationIJ245;0)
65	=WENN(AggregationIJ176="D";K53+K55+K58+K61+K63+K64;WENN(AggregationIK174-AggregationIJ174>0;AggregationIK174-AggregationIJ174;0))
66	
67	
68	=WENN(AggregationIK255-AggregationIJ255>0;AggregationIK255-AggregationIJ255;0)
69	=WENN(AggregationIK259-AggregationIJ259>0;AggregationIK259-AggregationIJ259;0)
70	
71	=WENN(AggregationIK267-AggregationIJ267>0;AggregationIK267-AggregationIJ267;0)
72	=WENN(AggregationIK249-AggregationIK263);(AggregationIJ249-AggregationIK263)>0;(AggregationIK263)-(AggregationIJ249-AggregationIK263);0)
73	
74	=WENN(UND(AggregationIK120="D";AggregationIJ120="D");K50+K65+K72;WENN(AggregationIK119-AggregationIJ119>0;AggregationIK119-AggregationIJ119;0))
75	
76	=WENN(AggregationIK278-AggregationIJ278>0;AggregationIK278-AggregationIJ278;0)
77	
78	=K10+K39+K74+K76
79	
80	
81	
82	=WENN(AggregationIK313-AggregationIJ313<0;AggregationIJ313-AggregationIK313;0)
83	
84	=WENN(AggregationIK320-AggregationIJ320<0;AggregationIJ320-AggregationIK320;0)
85	
86	
87	=WENN(AggregationIK332-AggregationIJ332<0;AggregationIJ332-AggregationIK332;0)
88	=WENN(AggregationIK336-AggregationIJ336<0;AggregationIJ336-AggregationIK336;0)
89	=WENN(AggregationIK340-AggregationIJ340<0;AggregationIJ340-AggregationIK340;0)
90	=WENN(AggregationIK344-AggregationIJ344<0;AggregationIJ344-AggregationIK344;0)
91	=WENN(AggregationIK327-AggregationIJ327<0;AggregationIJ327-AggregationIK327;0)
92	
93	=WENN(AggregationIK352-AggregationIJ352<0;AggregationIJ352-AggregationIK352;0)
94	
95	=WENN(AggregationIK295-AggregationIK355-AggregationIJ295+AggregationIJ355<0;AggregationIJ295-AggregationIK295+AggregationIK355;0)
96	
97	=WENN(AggregationIK359-AggregationIJ359<0;AggregationIJ359-AggregationIK359;0)
98	
99	=WENN(AggregationIK375-AggregationIJ375<0;AggregationIJ375-AggregationIK375;0)
100	=WENN(AggregationIK379-AggregationIJ379<0;AggregationIJ379-AggregationIK379;0)
101	=WENN(AggregationIK390-AggregationIJ390<0;AggregationIJ390-AggregationIK390;0)
102	
103	=WENN(AggregationIK365-AggregationIJ365<0;AggregationIJ365-AggregationIK365;0)
104	
105	
Total	

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107	
108	
109	
110	=WENN(AggregationK478-AggregationLJ478<0;AggregationLJ478-AggregationK478;0)
111	=WENN(AggregationK482-AggregationLJ482<0;AggregationLJ482-AggregationK482;0)
112	=WENN(AggregationK500-AggregationLJ500<0;AggregationLJ500-AggregationK500;0)
113	=WENN(AggregationK504-AggregationLJ504<0;AggregationLJ504-AggregationK504;0)
114	=WENN(AggregationK508-AggregationLJ508<0;AggregationLJ508-AggregationK508;0)
115	=WENN(AggregationK512-AggregationLJ512<0;AggregationLJ512-AggregationK512;0)
116	=WENN(AggregationK516-AggregationLJ516<0;AggregationLJ516-AggregationK516;0)
117	=WENN(AggregationK468-AggregationLJ468<0;AggregationLJ468-AggregationK468;0)
118	
119	=K117
120	
121	=WENN(AggregationK523-AggregationLJ523<0;AggregationLJ523-AggregationK523;0)
122	
123	=K95+K97+K103+K119+K121
124	
125	=K78+K123
126	
127	
128	
129	
130	
131	=MittelherkunftK125
132	=K125
133	=K131-K132
134	=AggregationLJ273
135	=AggregationK273-AggregationLJ273
136	=K134+K135

	L
5	2007
6	
7	39083
8	39447
9	
10	=WENN(AggregationL14>0;AggregationK14>0;AggregationL14-AggregationK14;0)
11	
12	
13	
14	
15	=WENN(AggregationL37-AggregationK37>0;AggregationL37-AggregationK37;0)
16	=WENN(AggregationL41-AggregationK41>0;AggregationL41-AggregationK41;0)
17	=WENN(AggregationL45-AggregationK45>0;AggregationL45-AggregationK45;0)
18	=WENN(AggregationL49-AggregationK49>0;AggregationL49-AggregationK49;0)
19	=WENN(AggregationL32-AggregationK32>0;AggregationL32-AggregationK32;0)
20	
21	
22	=WENN(AggregationL60-AggregationK60>0;AggregationL60-AggregationK60;0)
23	=WENN(AggregationL64-AggregationK64>0;AggregationL64-AggregationK64;0)
24	=WENN(AggregationL68-AggregationK68>0;AggregationL68-AggregationK68;0)
25	=WENN(AggregationL72-AggregationK72>0;AggregationL72-AggregationK72;0)
26	=WENN(AggregationL76-AggregationK76>0;AggregationL76-AggregationK76;0)
27	=WENN(AggregationL55-AggregationK55>0;AggregationL55-AggregationK55;0)
28	
29	
30	=WENN(AggregationL86-AggregationK86>0;AggregationL86-AggregationK86;0)
31	=WENN(AggregationL90-AggregationK90>0;AggregationL90-AggregationK90;0)
32	=WENN(AggregationL94-AggregationK94>0;AggregationL94-AggregationK94;0)
33	=WENN(AggregationL98-AggregationK98>0;AggregationL98-AggregationK98;0)
34	=WENN(AggregationL102-AggregationK102>0;AggregationL102-AggregationK102;0)
35	=WENN(AggregationL106-AggregationK106>0;AggregationL106-AggregationK106;0)
36	=WENN(AggregationL110-AggregationK110>0;AggregationL110-AggregationK110;0)
37	=WENN(AggregationL81-AggregationK81>0;AggregationL81-AggregationK81;0)
38	
39	=WENN(AggregationL19-AggregationK19>0;AggregationL19-AggregationK19;0)
40	
41	
42	
43	
44	=WENN(AggregationL130-AggregationK130>0;AggregationL130-AggregationK130;0)
45	=WENN(AggregationL139-AggregationK139>0;AggregationL139-AggregationK139;0)
46	=WENN(AggregationL148-AggregationK148>0;AggregationL148-AggregationK148;0)
47	=WENN(AggregationL157-AggregationK157>0;AggregationL157-AggregationK157;0)
48	=WENN(AggregationL166-AggregationK166>0;AggregationL166-AggregationK166;0)
49	=WENN(AggregationL170-AggregationK170>0;AggregationL170-AggregationK170;0)
50	=WENN(AggregationL124-AggregationK124>0;AggregationL124-AggregationK124;0)
51	
52	
53	=WENN(AggregationL181-AggregationK181>0;AggregationL181-AggregationK181;0)
54	
55	=WENN(AggregationL198-D;WENN(AggregationL202-AggregationK202>0;0;0)

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56	
57	
58	=WENN(AggregationL213="d";WENN(AggregationL217>0;AggregationL217-AggregationK217;0);0)
59	
60	
61	=WENN(AggregationL228="D";WENN(AggregationL232-AggregationK232>0;AggregationL232-AggregationK232;0);0)
62	
63	=WENN(AggregationL241-AggregationK241>0;AggregationL241-AggregationK241;0)
64	=WENN(AggregationL245-AggregationK245<0;AggregationL245-AggregationK245;0)
65	=WENN(AggregationK176="D";L53+L55+L58+L61+L63+L64;WENN(AggregationL174-AggregationK174>0;AggregationL174-AggregationK174;0))
66	
67	
68	=WENN(AggregationL255-AggregationK255<0;AggregationL255-AggregationK255;0)
69	=WENN(AggregationL259-AggregationK259>0;AggregationL259-AggregationK259;0)
70	
71	=WENN(AggregationL267-AggregationK267>0;AggregationL267-AggregationK267;0)
72	=WENN(AggregationL249-AggregationL263)-(AggregationK249-AggregationK263)>0;(AggregationL249-AggregationL263)-(AggregationK249-AggregationK263);0)
73	
74	=WENN(UND(AggregationL120="D";AggregationK120="D");L50+L65+L72;WENN(AggregationL119-AggregationK119>0;AggregationL119-AggregationK119;0))
75	
76	=WENN(AggregationL270-AggregationK270>0;AggregationL270-AggregationK270;0)
77	
78	=L10+L39+L74+L76
79	
80	
81	
82	=WENN(AggregationL313-AggregationK313<0;AggregationK313-AggregationL313;0)
83	
84	=WENN(AggregationL320-AggregationK320<0;AggregationK320-AggregationL320;0)
85	
86	
87	=WENN(AggregationL332-AggregationK332<0;AggregationK332-AggregationL332;0)
88	=WENN(AggregationL336-AggregationK336<0;AggregationK336-AggregationL336;0)
89	=WENN(AggregationL340-AggregationK340<0;AggregationK340-AggregationL340;0)
90	=WENN(AggregationL344-AggregationK344<0;AggregationK344-AggregationL344;0)
91	=WENN(AggregationL327-AggregationK327<0;AggregationK327-AggregationL327;0)
92	
93	=WENN(AggregationL352-AggregationK352<0;AggregationK352-AggregationL352;0)
94	
95	=WENN(AggregationL295-AggregationK355<0;AggregationK295-AggregationK355-AggregationL295+AggregationL355;0)
96	
97	=WENN(AggregationL359-AggregationK359<0;AggregationK359-AggregationL359;0)
98	
99	=WENN(AggregationL375-AggregationK375<0;AggregationK375-AggregationL375;0)
100	=WENN(AggregationL379-AggregationK379<0;AggregationK379-AggregationL379;0)
101	=WENN(AggregationL390-AggregationK390<0;AggregationK390-AggregationL390;0)
102	
103	=WENN(AggregationL365-AggregationK365<0;AggregationK365-AggregationL365;0)
104	
105	
106	

107	
108	
109	=WENN(AggregationIL478<0;AggregationIK478-AggregationIL478;0)
110	=WENN(AggregationIL482-AggregationIK482<0;AggregationIK482-AggregationIL482;0)
111	=WENN(AggregationIL500-AggregationIK500<0;AggregationIK500-AggregationIL500;0)
112	=WENN(AggregationIL504-AggregationIK504<0;AggregationIK504-AggregationIL504;0)
113	=WENN(AggregationIL508-AggregationIK508<0;AggregationIK508-AggregationIL508;0)
114	=WENN(AggregationIL512-AggregationIK512<0;AggregationIK512-AggregationIL512;0)
115	=WENN(AggregationIL516-AggregationIK516<0;AggregationIK516-AggregationIL516;0)
116	=WENN(AggregationIL468-AggregationIK468<0;AggregationIK468-AggregationIL468;0)
117	=L117
118	
119	
120	
121	=WENN(AggregationIL523-AggregationIK523<0;AggregationIK523-AggregationIL523;0)
122	
123	=L196+L197+L103+L119+L121
124	
125	=L78+L123
126	
127	
128	
129	
130	
131	=MittelherkunftIL125
132	=L125
133	=L131-L132
134	=AggregationIK273
135	=AggregationIL273-AggregationIK273
136	=L134+L135

	M
1	
2	
3	
5	2008
6	
7	39448
8	39813
9	
10	=WENN(AggregationM14-AggregationL14>0;AggregationM14-AggregationL14;0)
11	
12	
13	
14	
15	=WENN(AggregationM37-AggregationL37>0;AggregationM37-AggregationL37;0)
16	=WENN(AggregationM41-AggregationL41>0;AggregationM41-AggregationL41;0)
17	=WENN(AggregationM45-AggregationL45>0;AggregationM45-AggregationL45;0)
18	=WENN(AggregationM49-AggregationL49>0;AggregationM49-AggregationL49;0)
19	=WENN(AggregationM32-AggregationL32>0;AggregationM32-AggregationL32;0)
20	
21	
22	=WENN(AggregationM60-AggregationL60>0;AggregationM60-AggregationL60;0)
23	=WENN(AggregationM64-AggregationL64>0;AggregationM64-AggregationL64;0)
24	=WENN(AggregationM68-AggregationL68>0;AggregationM68-AggregationL68;0)
25	=WENN(AggregationM72-AggregationL72>0;AggregationM72-AggregationL72;0)
26	=WENN(AggregationM76-AggregationL76>0;AggregationM76-AggregationL76;0)
27	=WENN(AggregationM55-AggregationL55>0;AggregationM55-AggregationL55;0)
28	
29	
30	=WENN(AggregationM86-AggregationL86>0;AggregationM86-AggregationL86;0)
31	=WENN(AggregationM90-AggregationL90>0;AggregationM90-AggregationL90;0)
32	=WENN(AggregationM94-AggregationL94>0;AggregationM94-AggregationL94;0)
33	=WENN(AggregationM98-AggregationL98>0;AggregationM98-AggregationL98;0)
34	=WENN(AggregationM102-AggregationL102>0;AggregationM102-AggregationL102;0)
35	=WENN(AggregationM106-AggregationL106>0;AggregationM106-AggregationL106;0)
36	=WENN(AggregationM110-AggregationL110>0;AggregationM110-AggregationL110;0)
37	=WENN(AggregationM81-AggregationL81>0;AggregationM81-AggregationL81;0)
38	
39	=WENN(AggregationM19-AggregationL19>0;AggregationM19-AggregationL19;0)
40	
41	
42	
43	
44	=WENN(AggregationM130-AggregationL130>0;AggregationM130-AggregationL130;0)
45	=WENN(AggregationM139-AggregationL139>0;AggregationM139-AggregationL139;0)
46	=WENN(AggregationM148-AggregationL148>0;AggregationM148-AggregationL148;0)
47	=WENN(AggregationM157-AggregationL157>0;AggregationM157-AggregationL157;0)
48	=WENN(AggregationM166-AggregationL166>0;AggregationM166-AggregationL166;0)
49	=WENN(AggregationM170-AggregationL170>0;AggregationM170-AggregationL170;0)
50	=WENN(AggregationM124-AggregationL124>0;AggregationM124-AggregationL124;0)
51	
52	
53	=WENN(AggregationM181-AggregationL181>0;AggregationM181-AggregationL181;0)
54	
55	=WENN(AggregationM198--0'-WENN(AggregationM202-AggregationL202>0;AggregationM202-AggregationL202;0)

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	M
56	
57	
58	=WENN(AggregationIM213="0";WENN(AggregationIM217-AggregationIL217>0;AggregationIM217-AggregationIL217);0)
59	
60	
61	=WENN(AggregationIM228="D";WENN(AggregationIM232-AggregationIL232>0;AggregationIM232-AggregationIL232);0)
62	
63	=WENN(AggregationIM241-AggregationIL241>0;AggregationIM241-AggregationIL241);0
64	=WENN(AggregationIM245-AggregationIL245>0;AggregationIM245-AggregationIL245);0
65	=WENN(AggregationIL176="D";M53+M55+M58+M61+M63+M64;WENN(AggregationIM174-AggregationIL174>0;AggregationIM174-AggregationIL174);0)
66	
67	
68	=WENN(AggregationIM255-AggregationIL255>0;AggregationIM255-AggregationIL255);0
69	=WENN(AggregationIM259-AggregationIL259>0;AggregationIM259-AggregationIL259);0
70	
71	=WENN(AggregationIM267-AggregationIL267>0;AggregationIM267-AggregationIL267);0
72	=WENN((AggregationIM249-AggregationIL249-AggregationIL263)>0;(AggregationIM249-AggregationIL249-AggregationIL263);0)
73	
74	=WENN(UND(AggregationIM120="D";AggregationIL120="D");M50+M65+M72;WENN(AggregationIM119-AggregationIL119>0;AggregationIM119-AggregationIL119);0)
75	
76	=WENN(AggregationIM278-AggregationIL278>0;AggregationIM278-AggregationIL278);0
77	
78	=M10+M39+M74+M76
79	
80	
81	
82	=WENN(AggregationIM313-AggregationIL313<0;AggregationIL313-AggregationIM313);0
83	
84	=WENN(AggregationIM320-AggregationIL320<0;AggregationIL320-AggregationIM320);0
85	
86	
87	=WENN(AggregationIM332-AggregationIL332<0;AggregationIL332-AggregationIM332);0
88	=WENN(AggregationIM336-AggregationIL336<0;AggregationIL336-AggregationIM336);0
89	=WENN(AggregationIM340-AggregationIL340<0;AggregationIL340-AggregationIM340);0
90	=WENN(AggregationIM344-AggregationIL344<0;AggregationIL344-AggregationIM344);0
91	=WENN(AggregationIM327-AggregationIL327<0;AggregationIL327-AggregationIM327);0
92	
93	=WENN(AggregationIM352-AggregationIL352<0;AggregationIL352-AggregationIM352);0
94	
95	=WENN(AggregationIM295-AggregationIL355-AggregationIL295+AggregationIL355-AggregationIL295-AggregationIM295+AggregationIM355);0
96	
97	=WENN(AggregationIM359-AggregationIL359<0;AggregationIL359-AggregationIM359);0
98	
99	=WENN(AggregationIM375-AggregationIL375<0;AggregationIL375-AggregationIM375);0
100	=WENN(AggregationIM379-AggregationIL379<0;AggregationIL379-AggregationIM379);0
101	=WENN(AggregationIM390-AggregationIL390<0;AggregationIL390-AggregationIM390);0
102	
103	=WENN(AggregationIM365-AggregationIL365<0;AggregationIL365-AggregationIM365);0
104	
105	
106	

	M
107	
108	
109	
110	=WENN(AggregationIM478-AggregationIL478<0;AggregationL478-AggregationIM478;0)
111	=WENN(AggregationIM482-AggregationIL482<0;AggregationL482-AggregationIM482;0)
112	=WENN(AggregationIM500-AggregationIL500<0;AggregationL500-AggregationIM500;0)
113	=WENN(AggregationIM504-AggregationIL504<0;AggregationL504-AggregationIM504;0)
114	=WENN(AggregationIM508-AggregationIL508<0;AggregationL508-AggregationIM508;0)
115	=WENN(AggregationIM512-AggregationIL512<0;AggregationL512-AggregationIM512;0)
116	=WENN(AggregationIM516-AggregationIL516<0;AggregationL516-AggregationIM516;0)
117	=WENN(AggregationIM468-AggregationIL468<0;AggregationL468-AggregationIM468;0)
118	
119	=M117
120	
121	=WENN(AggregationIM523-AggregationIL523<0;AggregationL523-AggregationIM523;0)
122	
123	=M95+M97+M103+M119+M121
124	
125	=M78+M123
126	
127	
128	
129	
130	
131	=MittelherkunftIM125
132	=M125
133	=M131-M132
134	=AggregationIL273
135	=AggregationIM273-AggregationIL273
136	=M134+M135





56	
57	
58	=WENN(AggregationI213="0";WENN(AggregationI217-AggregationI217-AggregationI217,0);0)
59	
60	
61	=WENN(AggregationI228="D";WENN(AggregationI232-AggregationI232-AggregationI232-AggregationI232,0);0)
62	
63	=WENN(AggregationI241-AggregationI241-AggregationI241-AggregationI241,0)
64	=WENN(AggregationI245-AggregationI245-AggregationI245-AggregationI245,0)
65	=WENN(AggregationI176="D";N53+N55+N58+N61+N63+N64;WENN(AggregationI174-AggregationI174-AggregationI174,0))
66	
67	
68	=WENN(AggregationI255-AggregationI255-AggregationI255-AggregationI255,0)
69	=WENN(AggregationI259-AggregationI259-AggregationI259-AggregationI259,0)
70	
71	=WENN(AggregationI267-AggregationI267-AggregationI267-AggregationI267,0)
72	=WENN((AggregationI249-AggregationI263)-(AggregationI263)>0;(AggregationI249-AggregationI263)-(AggregationI263);0)
73	
74	=WENN(UND(AggregationI120="D";AggregationI120="D";N50+N65+N72;WENN(AggregationI119-AggregationI119-AggregationI119,0))
75	
76	=WENN(AggregationI278-AggregationI278-AggregationI278-AggregationI278,0)
77	
78	=N10+N39+N74+N75
79	
80	
81	
82	=WENN(AggregationI313-AggregationI313-AggregationI313-AggregationI313,0)
83	
84	=WENN(AggregationI320-AggregationI320-AggregationI320-AggregationI320,0)
85	
86	
87	=WENN(AggregationI332-AggregationI332-AggregationI332-AggregationI332,0)
88	=WENN(AggregationI336-AggregationI336-AggregationI336-AggregationI336,0)
89	=WENN(AggregationI340-AggregationI340-AggregationI340-AggregationI340,0)
90	=WENN(AggregationI344-AggregationI344-AggregationI344-AggregationI344,0)
91	=WENN(AggregationI327-AggregationI327-AggregationI327-AggregationI327,0)
92	
93	=WENN(AggregationI352-AggregationI352-AggregationI352-AggregationI352,0)
94	
95	=WENN(AggregationI295-AggregationI355-AggregationI355-AggregationI355-AggregationI355,0)
96	
97	=WENN(AggregationI359-AggregationI359-AggregationI359-AggregationI359,0)
98	
99	=WENN(AggregationI375-AggregationI375-AggregationI375-AggregationI375,0)
100	=WENN(AggregationI379-AggregationI379-AggregationI379-AggregationI379,0)
101	=WENN(AggregationI390-AggregationI390-AggregationI390-AggregationI390,0)
102	
103	=WENN(AggregationI365-AggregationI365-AggregationI365-AggregationI365,0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationIN478-AggregationIM478<0;AggregationIM478-AggregationIN478;0)
111	=WENN(AggregationIN482-AggregationIM482<0;AggregationIM482-AggregationIN482;0)
112	=WENN(AggregationIN500-AggregationIM500<0;AggregationIM500-AggregationIN500;0)
113	=WENN(AggregationIN504-AggregationIM504<0;AggregationIM504-AggregationIN504;0)
114	=WENN(AggregationIN508-AggregationIM508<0;AggregationIM508-AggregationIN508;0)
115	=WENN(AggregationIN512-AggregationIM512<0;AggregationIM512-AggregationIN512;0)
116	=WENN(AggregationIN516-AggregationIM516<0;AggregationIM516-AggregationIN516;0)
117	=WENN(AggregationIN468-AggregationIM468<0;AggregationIM468-AggregationIN468;0)
118	
119	=N117
120	
121	=WENN(AggregationIN523-AggregationIM523<0;AggregationIM523-AggregationIN523;0)
122	
123	=N95+N97+N103+N119+N121
124	
125	=N78+N123
126	
127	
128	
129	
130	
131	=MittelherkunftIN125
132	=N125
133	=N131-N132
134	=AggregationIM273
135	=AggregationIN273-AggregationIM273
136	=N134+N135

1	0
2	
3	
5	2010
6	
7	40179
8	40543
9	
10	=WENN(AggregationIO14-AggregationIN14>0;AggregationIO14-AggregationIN14;0)
11	
12	
13	
14	
15	=WENN(AggregationIO37-AggregationIN37>0;AggregationIO37-AggregationIN37;0)
16	=WENN(AggregationIO41-AggregationIN41>0;AggregationIO41-AggregationIN41;0)
17	=WENN(AggregationIO45-AggregationIN45>0;AggregationIO45-AggregationIN45;0)
18	=WENN(AggregationIO49-AggregationIN49>0;AggregationIO49-AggregationIN49;0)
19	=WENN(AggregationIO32-AggregationIN32>0;AggregationIO32-AggregationIN32;0)
20	
21	
22	=WENN(AggregationIO60-AggregationIN60>0;AggregationIO60-AggregationIN60;0)
23	=WENN(AggregationIO64-AggregationIN64>0;AggregationIO64-AggregationIN64;0)
24	=WENN(AggregationIO68-AggregationIN68>0;AggregationIO68-AggregationIN68;0)
25	=WENN(AggregationIO72-AggregationIN72>0;AggregationIO72-AggregationIN72;0)
26	=WENN(AggregationIO76-AggregationIN76>0;AggregationIO76-AggregationIN76;0)
27	=WENN(AggregationIO55-AggregationIN55>0;AggregationIO55-AggregationIN55;0)
28	
29	
30	=WENN(AggregationIO86-AggregationIN86>0;AggregationIO86-AggregationIN86;0)
31	=WENN(AggregationIO90-AggregationIN90>0;AggregationIO90-AggregationIN90;0)
32	=WENN(AggregationIO94-AggregationIN94>0;AggregationIO94-AggregationIN94;0)
33	=WENN(AggregationIO98-AggregationIN98>0;AggregationIO98-AggregationIN98;0)
34	=WENN(AggregationIO102-AggregationIN102>0;AggregationIO102-AggregationIN102;0)
35	=WENN(AggregationIO106-AggregationIN106>0;AggregationIO106-AggregationIN106;0)
36	=WENN(AggregationIO110-AggregationIN110>0;AggregationIO110-AggregationIN110;0)
37	=WENN(AggregationIO81-AggregationIN81>0;AggregationIO81-AggregationIN81;0)
38	
39	
40	=WENN(AggregationIO19-AggregationIN19>0;AggregationIO19-AggregationIN19;0)
41	
42	
43	
44	=WENN(AggregationIO130-AggregationIN130>0;AggregationIO130-AggregationIN130;0)
45	=WENN(AggregationIO139-AggregationIN139>0;AggregationIO139-AggregationIN139;0)
46	=WENN(AggregationIO148-AggregationIN148>0;AggregationIO148-AggregationIN148;0)
47	=WENN(AggregationIO157-AggregationIN157>0;AggregationIO157-AggregationIN157;0)
48	=WENN(AggregationIO166-AggregationIN166>0;AggregationIO166-AggregationIN166;0)
49	=WENN(AggregationIO170-AggregationIN170>0;AggregationIO170-AggregationIN170;0)
50	=WENN(AggregationIO124-AggregationIN124>0;AggregationIO124-AggregationIN124;0)
51	
52	
53	=WENN(AggregationIO181-AggregationIN181>0;AggregationIO181-AggregationIN181;0)
54	
55	=WENN(AggregationIO198-D-WENN(AggregationIO202-AggregationIN202>0;AggregationIO202-AggregationIN202;0))

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56	
57	
58	=WENN(AggregationIO213="d";WENN(AggregationIO217-AggregationIN217>0;0))
59	
60	
61	=WENN(AggregationIO228="D";WENN(AggregationIO232-AggregationIN232>0;AggregationIO232-AggregationIN232;0;0))
62	
63	=WENN(AggregationIO241-AggregationIN241>0;AggregationIO241-AggregationIN241;0)
64	=WENN(AggregationIO245-AggregationIN245>0;AggregationIO245-AggregationIN245;0)
65	=WENN(AggregationIN176="D";O53+O55+O58+O61+O63+O64;WENN(AggregationIO174-AggregationIN174>0;AggregationIO174-AggregationIN174;0))
66	
67	
68	=WENN(AggregationIO255-AggregationIN255>0;AggregationIO255-AggregationIN255;0)
69	=WENN(AggregationIO259-AggregationIN259>0;AggregationIO259-AggregationIN259;0)
70	
71	=WENN(AggregationIO267-AggregationIN267>0;AggregationIO267-AggregationIN267;0)
72	=WENN((AggregationIO249-AggregationIO263)-(AggregationIN249-AggregationIN263)>0;(AggregationIO249-AggregationIN249-AggregationIN263);0)
73	
74	=WENN(UND(AggregationIO120="D";AggregationIN120="D";O50+O65+O72;WENN(AggregationIO119-AggregationIN119>0;AggregationIO119-AggregationIN119;0))
75	
76	=WENN(AggregationIO278-AggregationIN278>0;AggregationIO278-AggregationIN278;0)
77	
78	=O10+O39+O74+O76
79	
80	
81	
82	=WENN(AggregationIO313-AggregationIN313<0;AggregationIN313-AggregationIO313;0)
83	
84	=WENN(AggregationIO320-AggregationIN320<0;AggregationIN320-AggregationIO320;0)
85	
86	
87	=WENN(AggregationIO332-AggregationIN332<0;AggregationIN332-AggregationIO332;0)
88	=WENN(AggregationIO336-AggregationIN336<0;AggregationIN336-AggregationIO336;0)
89	=WENN(AggregationIO340-AggregationIN340<0;AggregationIN340-AggregationIO340;0)
90	=WENN(AggregationIO344-AggregationIN344<0;AggregationIN344-AggregationIO344;0)
91	=WENN(AggregationIO327-AggregationIN327<0;AggregationIN327-AggregationIO327;0)
92	
93	
94	=WENN(AggregationIO352-AggregationIN352<0;AggregationIN352-AggregationIO352;0)
95	=WENN(AggregationIO295-AggregationIN295+AggregationIN355<0;AggregationIN355<0;AggregationIN295+AggregationIN355-AggregationIO295+AggregationIO355;0)
96	
97	=WENN(AggregationIO359-AggregationIN359<0;AggregationIN359-AggregationIO359;0)
98	
99	=WENN(AggregationIO375-AggregationIN375<0;AggregationIN375-AggregationIO375;0)
100	=WENN(AggregationIO379-AggregationIN379<0;AggregationIN379-AggregationIO379;0)
101	=WENN(AggregationIO390-AggregationIN390<0;AggregationIN390-AggregationIO390;0)
102	
103	=WENN(AggregationIO365-AggregationIN365<0;AggregationIN365-AggregationIO365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(AggregationI0476-AggregationI478<0;AggregationI478-AggregationI0478;0)
111	=WENN(AggregationI0482-AggregationI482<0;AggregationI482-AggregationI0482;0)
112	=WENN(AggregationI0500-AggregationI500<0;AggregationI500-AggregationI0500;0)
113	=WENN(AggregationI0504-AggregationI504<0;AggregationI504-AggregationI0504;0)
114	=WENN(AggregationI0508-AggregationI508<0;AggregationI508-AggregationI0508;0)
115	=WENN(AggregationI0512-AggregationI512<0;AggregationI512-AggregationI0512;0)
116	=WENN(AggregationI0516-AggregationI516<0;AggregationI516-AggregationI0516;0)
117	=WENN(AggregationI0468-AggregationI468<0;AggregationI468-AggregationI0468;0)
118	
119	=O117
120	
121	=WENN(AggregationI0523-AggregationI523<0;AggregationI523-AggregationI0523;0)
122	
123	=O95+O87+O103+O119+O121
124	
125	=O78+O123
126	
127	
128	
129	
130	
131	=MittelherkunftI0125
132	=O125
133	=O131-O132
134	=AggregationI273
135	=AggregationI0273-AggregationI273
136	=O134+O135

		P
5	2011	
6		Mio EUR
7	40544	
8	40908	
9		
10	=WENN(AggregationIP14-AggregationIO14>0;AggregationIP14-AggregationIO14;0)	
11		
12		
13		
14		
15	=WENN(AggregationIP37-AggregationIO37>0;AggregationIP37-AggregationIO37;0)	
16	=WENN(AggregationIP41-AggregationIO41>0;AggregationIP41-AggregationIO41;0)	
17	=WENN(AggregationIP45-AggregationIO45>0;AggregationIP45-AggregationIO45;0)	
18	=WENN(AggregationIP49-AggregationIO49>0;AggregationIP49-AggregationIO49;0)	
19	=WENN(AggregationIP32-AggregationIO32>0;AggregationIP32-AggregationIO32;0)	
20		
21		
22	=WENN(AggregationIP60-AggregationIO60>0;AggregationIP60-AggregationIO60;0)	
23	=WENN(AggregationIP64-AggregationIO64>0;AggregationIP64-AggregationIO64;0)	
24	=WENN(AggregationIP68-AggregationIO68>0;AggregationIP68-AggregationIO68;0)	
25	=WENN(AggregationIP72-AggregationIO72>0;AggregationIP72-AggregationIO72;0)	
26	=WENN(AggregationIP76-AggregationIO76>0;AggregationIP76-AggregationIO76;0)	
27	=WENN(AggregationIP55-AggregationIO55>0;AggregationIP55-AggregationIO55;0)	
28		
29		
30	=WENN(AggregationIP66-AggregationIO66>0;AggregationIP66-AggregationIO66;0)	
31	=WENN(AggregationIP90-AggregationIO90>0;AggregationIP90-AggregationIO90;0)	
32	=WENN(AggregationIP94-AggregationIO94>0;AggregationIP94-AggregationIO94;0)	
33	=WENN(AggregationIP98-AggregationIO98>0;AggregationIP98-AggregationIO98;0)	
34	=WENN(AggregationIP102-AggregationIO102>0;AggregationIP102-AggregationIO102;0)	
35	=WENN(AggregationIP106-AggregationIO106>0;AggregationIP106-AggregationIO106;0)	
36	=WENN(AggregationIP110-AggregationIO110>0;AggregationIP110-AggregationIO110;0)	
37	=WENN(AggregationIP81-AggregationIO81>0;AggregationIP81-AggregationIO81;0)	
38		
39	=WENN(AggregationIP19-AggregationIO19>0;AggregationIP19-AggregationIO19;0)	
40		
41		
42		
43		
44	=WENN(AggregationIP130-AggregationIO130>0;AggregationIP130-AggregationIO130;0)	
45	=WENN(AggregationIP138-AggregationIO138>0;AggregationIP138-AggregationIO138;0)	
46	=WENN(AggregationIP146-AggregationIO146>0;AggregationIP146-AggregationIO146;0)	
47	=WENN(AggregationIP157-AggregationIO157>0;AggregationIP157-AggregationIO157;0)	
48	=WENN(AggregationIP166-AggregationIO166>0;AggregationIP166-AggregationIO166;0)	
49	=WENN(AggregationIP170-AggregationIO170>0;AggregationIP170-AggregationIO170;0)	
50	=WENN(AggregationIP124-AggregationIO124>0;AggregationIP124-AggregationIO124;0)	
51		
52		
53	=WENN(AggregationIP181-AggregationIO181>0;AggregationIP181-AggregationIO181;0)	
54		
55	=WENN(AggregationIP198-D-WENN(AggregationIP202-AggregationIO202>0;AggregationIP202-AggregationIO202;0))	

56	
57	
58	=WENN(AggregationIP213="0";WENN(AggregationIP217-AggregationIO217>0;AggregationIP217-AggregationIO217;0);0)
59	
60	
61	=WENN(AggregationIP228="D";WENN(AggregationIP232-AggregationIO232>0;AggregationIP232-AggregationIO232;0);0)
62	
63	=WENN(AggregationIP241-AggregationIO241>0;AggregationIP241-AggregationIO241;0)
64	=WENN(AggregationIP245-AggregationIO245>0;AggregationIP245-AggregationIO245;0)
65	=WENN(AggregationIO176="D";P53+P55+P58+P61+P63+P64;WENN(AggregationIP174-AggregationIO174>0;AggregationIO174;0))
66	
67	
68	=WENN(AggregationIP255-AggregationIO255>0;AggregationIP255-AggregationIO255;0)
69	=WENN(AggregationIP259-AggregationIO259>0;AggregationIP259-AggregationIO259;0)
70	
71	=WENN(AggregationIP267-AggregationIO267>0;AggregationIP267-AggregationIO267;0)
72	=WENN((AggregationIP249-AggregationIP263)-(AggregationIO249-AggregationIO263)>0;(AggregationIP249-AggregationIO249-AggregationIO263);0)
73	
74	=WENN(UND(AggregationIP120="D";AggregationIO120="D";P50+P65+P72;WENN(AggregationIP119-AggregationIO119>0;AggregationIO119;0)))
75	
76	=WENN(AggregationIP276-AggregationIO276>0;AggregationIP276-AggregationIO276;0)
77	
78	=P10+P39+P74+P76
79	
80	
81	
82	=WENN(AggregationIP313-AggregationIO313<0;AggregationIO313-AggregationIP313;0)
83	
84	=WENN(AggregationIP320-AggregationIO320<0;AggregationIO320-AggregationIP320;0)
85	
86	
87	=WENN(AggregationIP332-AggregationIO332<0;AggregationIO332-AggregationIP332;0)
88	=WENN(AggregationIP336-AggregationIO336<0;AggregationIO336-AggregationIP336;0)
89	=WENN(AggregationIP340-AggregationIO340<0;AggregationIO340-AggregationIP340;0)
90	=WENN(AggregationIP344-AggregationIO344<0;AggregationIO344-AggregationIP344;0)
91	=WENN(AggregationIP327-AggregationIO327<0;AggregationIO327-AggregationIP327;0)
92	
93	=WENN(AggregationIP352-AggregationIO352<0;AggregationIO352-AggregationIP352;0)
94	
95	=WENN(AggregationIP295-AggregationIO295>AggregationIO355<0;AggregationIO295-AggregationIO355+AggregationIP295;0)
96	
97	=WENN(AggregationIP359-AggregationIO359<0;AggregationIO359-AggregationIP359;0)
98	
99	=WENN(AggregationIP375-AggregationIO375<0;AggregationIO375-AggregationIP375;0)
100	=WENN(AggregationIP379-AggregationIO379<0;AggregationIO379-AggregationIP379;0)
101	=WENN(AggregationIP390-AggregationIO390<0;AggregationIO390-AggregationIP390;0)
102	
103	=WENN(AggregationIP365-AggregationIO365<0;AggregationIO365-AggregationIP365;0)
104	
105	
106	



	P
107	
108	
109	
110	=WENN(AggregationIP478-AggregationIO478<0;AggregationIO478-AggregationIP478;0)
111	=WENN(AggregationIP482-AggregationIO482<0;AggregationIO482-AggregationIP482;0)
112	=WENN(AggregationIP500-AggregationIO500<0;AggregationIO500-AggregationIP500;0)
113	=WENN(AggregationIP504-AggregationIO504<0;AggregationIO504-AggregationIP504;0)
114	=WENN(AggregationIP508-AggregationIO508<0;AggregationIO508-AggregationIP508;0)
115	=WENN(AggregationIP512-AggregationIO512<0;AggregationIO512-AggregationIP512;0)
116	=WENN(AggregationIP516-AggregationIO516<0;AggregationIO516-AggregationIP516;0)
117	=WENN(AggregationIP468-AggregationIO468<0;AggregationIO468-AggregationIP468;0)
118	
119	=P117
120	
121	=WENN(AggregationIP523-AggregationIO523<0;AggregationIO523-AggregationIP523;0)
122	
123	=P95+P97+P103+P119+P121
124	
125	=P78+P123
126	
127	
128	
129	
130	
131	=MittelherkunftIP125
132	=P125
133	=P131+P132
134	=AggregationIO273
135	=AggregationIP273-AggregationIO273
136	=P134+P135

1	0
2	
3	
5	2012
6	
7	40909
8	41274
9	
10	=WENN(AggregationIQ14-AggregationIP14>0;AggregationIQ14-AggregationIP14;0)
11	
12	
13	
14	
15	=WENN(AggregationIQ37-AggregationIP37>0;AggregationIQ37-AggregationIP37;0)
16	=WENN(AggregationIQ41-AggregationIP41>0;AggregationIQ41-AggregationIP41;0)
17	=WENN(AggregationIQ45-AggregationIP45>0;AggregationIQ45-AggregationIP45;0)
18	=WENN(AggregationIQ49-AggregationIP49>0;AggregationIQ49-AggregationIP49;0)
19	=WENN(AggregationIQ32-AggregationIP32>0;AggregationIQ32-AggregationIP32;0)
20	
21	
22	=WENN(AggregationIQ60-AggregationIP60>0;AggregationIQ60-AggregationIP60;0)
23	=WENN(AggregationIQ64-AggregationIP64>0;AggregationIQ64-AggregationIP64;0)
24	=WENN(AggregationIQ68-AggregationIP68>0;AggregationIQ68-AggregationIP68;0)
25	=WENN(AggregationIQ72-AggregationIP72>0;AggregationIQ72-AggregationIP72;0)
26	=WENN(AggregationIQ76-AggregationIP76>0;AggregationIQ76-AggregationIP76;0)
27	=WENN(AggregationIQ55-AggregationIP55>0;AggregationIQ55-AggregationIP55;0)
28	
29	
30	=WENN(AggregationIQ86-AggregationIP86>0;AggregationIQ86-AggregationIP86;0)
31	=WENN(AggregationIQ90-AggregationIP90>0;AggregationIQ90-AggregationIP90;0)
32	=WENN(AggregationIQ94-AggregationIP94>0;AggregationIQ94-AggregationIP94;0)
33	=WENN(AggregationIQ98-AggregationIP98>0;AggregationIQ98-AggregationIP98;0)
34	=WENN(AggregationIQ102-AggregationIP102>0;AggregationIQ102-AggregationIP102;0)
35	=WENN(AggregationIQ106-AggregationIP106>0;AggregationIQ106-AggregationIP106;0)
36	=WENN(AggregationIQ110-AggregationIP110>0;AggregationIQ110-AggregationIP110;0)
37	=WENN(AggregationIQ81-AggregationIP81>0;AggregationIQ81-AggregationIP81;0)
38	
39	=WENN(AggregationIQ19-AggregationIP19>0;AggregationIQ19-AggregationIP19;0)
40	
41	
42	
43	
44	=WENN(AggregationIQ130-AggregationIP130>0;AggregationIQ130-AggregationIP130;0)
45	=WENN(AggregationIQ139-AggregationIP139>0;AggregationIQ139-AggregationIP139;0)
46	=WENN(AggregationIQ148-AggregationIP148>0;AggregationIQ148-AggregationIP148;0)
47	=WENN(AggregationIQ157-AggregationIP157>0;AggregationIQ157-AggregationIP157;0)
48	=WENN(AggregationIQ166-AggregationIP166>0;AggregationIQ166-AggregationIP166;0)
49	=WENN(AggregationIQ170-AggregationIP170>0;AggregationIQ170-AggregationIP170;0)
50	=WENN(AggregationIQ124-AggregationIP124>0;AggregationIQ124-AggregationIP124;0)
51	
52	
53	=WENN(AggregationIQ181-AggregationIP181>0;AggregationIQ181-AggregationIP181;0)
54	
55	=WENN(AggregationIQ198="D";WENN(AggregationIQ202-AggregationIP202>0;AggregationIQ202-AggregationIP202;0))

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56	
57	
58	=WENN(AggregationIQ217>0;WENN(AggregationIQ217>0;AggregationIP217;0);0)
59	
60	
61	=WENN(AggregationIQ228="D";WENN(AggregationIQ232>0;AggregationIP232;0);0)
62	
63	=WENN(AggregationIQ241>0;AggregationIP241;0)
64	=WENN(AggregationIQ245>0;AggregationIP245;0)
65	=WENN(AggregationIP176="D";Q53+Q55+Q58+Q61+Q63+Q64;WENN(AggregationIQ174>0;AggregationIP174;0))
66	
67	
68	=WENN(AggregationIQ255>0;AggregationIP255;0)
69	=WENN(AggregationIQ259>0;AggregationIP259;0)
70	
71	=WENN(AggregationIQ267>0;AggregationIP267;0)
72	=WENN(AggregationIQ249>0;AggregationIP249;0)
73	
74	=WENN(UND(AggregationIQ120="D";AggregationIP120="D");Q50+Q65+Q72;WENN(AggregationIQ119>0;AggregationIP119;0))
75	
76	=WENN(AggregationIQ278>0;AggregationIP278;0)
77	
78	=Q10+Q39+Q74+Q76
79	
80	
81	
82	=WENN(AggregationIQ313>0;AggregationIP313;0)
83	
84	=WENN(AggregationIQ320>0;AggregationIP320;0)
85	
86	
87	=WENN(AggregationIQ332>0;AggregationIP332;0)
88	=WENN(AggregationIQ336>0;AggregationIP336;0)
89	=WENN(AggregationIQ340>0;AggregationIP340;0)
90	=WENN(AggregationIQ344>0;AggregationIP344;0)
91	=WENN(AggregationIQ327>0;AggregationIP327;0)
92	
93	=WENN(AggregationIQ352>0;AggregationIP352;0)
94	
95	=WENN(AggregationIQ295>0;AggregationIP295;0)
96	
97	=WENN(AggregationIQ359>0;AggregationIP359;0)
98	
99	=WENN(AggregationIQ375>0;AggregationIP375;0)
100	=WENN(AggregationIQ379>0;AggregationIP379;0)
101	=WENN(AggregationIQ390>0;AggregationIP390;0)
102	
103	=WENN(AggregationIQ365>0;AggregationIP365;0)
104	
105	
106	

107	
108	
109	
110	=WENN(Aggregation!Q478-Aggregation!P478<0;Aggregation!P478-Aggregation!Q478;0)
111	=WENN(Aggregation!Q482-Aggregation!P482<0;Aggregation!P482-Aggregation!Q482;0)
112	=WENN(Aggregation!Q500-Aggregation!P500<0;Aggregation!P500-Aggregation!Q500;0)
113	=WENN(Aggregation!Q504-Aggregation!P504<0;Aggregation!P504-Aggregation!Q504;0)
114	=WENN(Aggregation!Q508-Aggregation!P508<0;Aggregation!P508-Aggregation!Q508;0)
115	=WENN(Aggregation!Q512-Aggregation!P512<0;Aggregation!P512-Aggregation!Q512;0)
116	=WENN(Aggregation!Q516-Aggregation!P516<0;Aggregation!P516-Aggregation!Q516;0)
117	=WENN(Aggregation!Q468-Aggregation!P468<0;Aggregation!P468-Aggregation!Q468;0)
118	
119	=Q117
120	
121	=WENN(Aggregation!Q523-Aggregation!P523<0;Aggregation!P523-Aggregation!Q523;0)
122	
123	=Q95+Q97+Q103+Q119+Q121
124	
125	=Q78+Q123
126	
127	
128	
129	
130	
131	=Mittelherkunft!Q125
132	=Q125
133	=Q131-Q132
134	=Aggregation!P273
135	=Aggregation!Q273-Aggregation!P273
136	=Q134+Q135

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1	
2	
3	
5	2013
6	
7	41275
8	41639
9	
10	=WENN(AggregationIR14-AggregationIQ14>0;AggregationIR14-AggregationIQ14;0)
11	
12	
13	
14	
15	=WENN(AggregationIR37-AggregationIQ37>0;AggregationIR37-AggregationIQ37;0)
16	=WENN(AggregationIR41-AggregationIQ41>0;AggregationIR41-AggregationIQ41;0)
17	=WENN(AggregationIR45-AggregationIQ45>0;AggregationIR45-AggregationIQ45;0)
18	=WENN(AggregationIR49-AggregationIQ49>0;AggregationIR49-AggregationIQ49;0)
19	=WENN(AggregationIR32-AggregationIQ32>0;AggregationIR32-AggregationIQ32;0)
20	
21	
22	=WENN(AggregationIR60-AggregationIQ60>0;AggregationIR60-AggregationIQ60;0)
23	=WENN(AggregationIR64-AggregationIQ64>0;AggregationIR64-AggregationIQ64;0)
24	=WENN(AggregationIR68-AggregationIQ68>0;AggregationIR68-AggregationIQ68;0)
25	=WENN(AggregationIR72-AggregationIQ72>0;AggregationIR72-AggregationIQ72;0)
26	=WENN(AggregationIR76-AggregationIQ76>0;AggregationIR76-AggregationIQ76;0)
27	=WENN(AggregationIR55-AggregationIQ55>0;AggregationIR55-AggregationIQ55;0)
28	
29	
30	=WENN(AggregationIR86-AggregationIQ86>0;AggregationIR86-AggregationIQ86;0)
31	=WENN(AggregationIR90-AggregationIQ90>0;AggregationIR90-AggregationIQ90;0)
32	=WENN(AggregationIR94-AggregationIQ94>0;AggregationIR94-AggregationIQ94;0)
33	=WENN(AggregationIR98-AggregationIQ98>0;AggregationIR98-AggregationIQ98;0)
34	=WENN(AggregationIR102-AggregationIQ102>0;AggregationIR102-AggregationIQ102;0)
35	=WENN(AggregationIR106-AggregationIQ106>0;AggregationIR106-AggregationIQ106;0)
36	=WENN(AggregationIR110-AggregationIQ110>0;AggregationIR110-AggregationIQ110;0)
37	=WENN(AggregationIR81-AggregationIQ81>0;AggregationIR81-AggregationIQ81;0)
38	
39	=WENN(AggregationIR19-AggregationIQ19>0;AggregationIR19-AggregationIQ19;0)
40	
41	
42	
43	
44	=WENN(AggregationIR130-AggregationIQ130>0;AggregationIR130-AggregationIQ130;0)
45	=WENN(AggregationIR134-AggregationIQ134>0;AggregationIR134-AggregationIQ134;0)
46	=WENN(AggregationIR138-AggregationIQ138>0;AggregationIR138-AggregationIQ138;0)
47	=WENN(AggregationIR142-AggregationIQ142>0;AggregationIR142-AggregationIQ142;0)
48	=WENN(AggregationIR146-AggregationIQ146>0;AggregationIR146-AggregationIQ146;0)
49	=WENN(AggregationIR150-AggregationIQ150>0;AggregationIR150-AggregationIQ150;0)
50	=WENN(AggregationIR154-AggregationIQ154>0;AggregationIR154-AggregationIQ154;0)
51	
52	
53	=WENN(AggregationIR181-AggregationIQ181>0;AggregationIR181-AggregationIQ181;0)
54	
55	=WENN(AggregationIR196="D";WENN(AggregationIR202-AggregationIQ202>0;AggregationIR202-AggregationIQ202;0);0)

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56	
57	
58	=WENN(AggregationIR217>0;WENN(AggregationIR217>0;AggregationIQ217>0;AggregationIR217-AggregationIQ217);0)
59	
60	
61	=WENN(AggregationIR228="D";WENN(AggregationIR232-AggregationIQ232>0;AggregationIR232-AggregationIQ232);0);0)
62	
63	=WENN(AggregationIR241-AggregationIQ241>0;AggregationIR241-AggregationIQ241);0)
64	=WENN(AggregationIR245-AggregationIQ245>0;AggregationIR245-AggregationIQ245);0)
65	=WENN(AggregationIQ176="D";R53+R55+R58+R61+R63+R64;WENN(AggregationIR174-AggregationIQ174>0;AggregationIR174-AggregationIQ174);0))
66	
67	
68	=WENN(AggregationIR255-AggregationIQ255>0;AggregationIR255-AggregationIQ255);0)
69	=WENN(AggregationIR259-AggregationIQ259>0;AggregationIR259-AggregationIQ259);0)
70	
71	=WENN(AggregationIR267-AggregationIQ267>0;AggregationIR267-AggregationIQ267);0)
72	=WENN(AggregationIR249-AggregationIR263)-(AggregationIR249-AggregationIQ263)>0;(AggregationIR249-AggregationIQ263);-(AggregationIR263)-(AggregationIQ263);0)
73	
74	=WENN(UND(AggregationIR120="D";AggregationIQ120="D");R50+R65+R72;WENN(AggregationIR119-AggregationIQ119>0;AggregationIR119-AggregationIQ119);0))
75	
76	=WENN(AggregationIR278-AggregationIQ278>0;AggregationIR278-AggregationIQ278);0)
77	
78	=R10+R39+R74+R76
79	
80	
81	
82	=WENN(AggregationIR313-AggregationIQ313<0;AggregationIQ313-AggregationIR313);0)
83	
84	=WENN(AggregationIR320-AggregationIQ320<0;AggregationIQ320-AggregationIR320);0)
85	
86	
87	=WENN(AggregationIR332-AggregationIQ332<0;AggregationIQ332-AggregationIR332);0)
88	=WENN(AggregationIR336-AggregationIQ336<0;AggregationIQ336-AggregationIR336);0)
89	=WENN(AggregationIR340-AggregationIQ340<0;AggregationIQ340-AggregationIR340);0)
90	=WENN(AggregationIR344-AggregationIQ344<0;AggregationIQ344-AggregationIR344);0)
91	=WENN(AggregationIR327-AggregationIQ327<0;AggregationIQ327-AggregationIR327);0)
92	
93	=WENN(AggregationIR352-AggregationIQ352<0;AggregationIQ352-AggregationIR352);0)
94	
95	=WENN(AggregationIR295-AggregationIR355-AggregationIQ295-AggregationIQ355<0;AggregationIQ295-AggregationIR295+AggregationIR355);0)
96	
97	=WENN(AggregationIR359-AggregationIQ359<0;AggregationIQ359-AggregationIR359);0)
98	
99	
100	=WENN(AggregationIR375-AggregationIQ375<0;AggregationIQ375-AggregationIR375);0)
101	=WENN(AggregationIR379-AggregationIQ379<0;AggregationIQ379-AggregationIR379);0)
102	=WENN(AggregationIR390-AggregationIQ390<0;AggregationIQ390-AggregationIR390);0)
103	=WENN(AggregationIR365-AggregationIQ365<0;AggregationIQ365-AggregationIR365);0)
104	
105	
106	

	R
107	
108	
109	
110	=WENN(Aggregation!R478-Aggregation!Q478<0;Aggregation!Q478-Aggregation!R478;0)
111	=WENN(Aggregation!R482-Aggregation!Q482<0;Aggregation!Q482-Aggregation!R482;0)
112	=WENN(Aggregation!R500-Aggregation!Q500<0;Aggregation!Q500-Aggregation!R500;0)
113	=WENN(Aggregation!R504-Aggregation!Q504<0;Aggregation!Q504-Aggregation!R504;0)
114	=WENN(Aggregation!R508-Aggregation!Q508<0;Aggregation!Q508-Aggregation!R508;0)
115	=WENN(Aggregation!R512-Aggregation!Q512<0;Aggregation!Q512-Aggregation!R512;0)
116	=WENN(Aggregation!R516-Aggregation!Q516<0;Aggregation!Q516-Aggregation!R516;0)
117	=WENN(Aggregation!R468-Aggregation!Q468<0;Aggregation!Q468-Aggregation!R468;0)
118	
119	=R117
120	
121	=WENN(Aggregation!R523-Aggregation!Q523<0;Aggregation!Q523-Aggregation!R523;0)
122	
123	=R95+R97+R103+R119+R121
124	
125	=R78+R123
126	
127	
128	
129	
130	
131	=Mittelherkunft!R125
132	=R125
133	=R131-R132
134	=Aggregation!Q273
135	=Aggregation!R273-Aggregation!Q273
136	=R134+R135

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	Mio EUR
1	
2	
3	
5	2014
6	
7	41640
8	42004
9	
10	=WENN(AggregationIS14-AggregationIR14>0;AggregationIS14-AggregationIR14;0)
11	
12	
13	
14	
15	=WENN(AggregationIS37-AggregationIR37>0;AggregationIS37-AggregationIR37;0)
16	=WENN(AggregationIS41-AggregationIR41>0;AggregationIS41-AggregationIR41;0)
17	=WENN(AggregationIS45-AggregationIR45>0;AggregationIS45-AggregationIR45;0)
18	=WENN(AggregationIS49-AggregationIR49>0;AggregationIS49-AggregationIR49;0)
19	=WENN(AggregationIS32-AggregationIR32>0;AggregationIS32-AggregationIR32;0)
20	
21	
22	=WENN(AggregationIS60-AggregationIR60>0;AggregationIS60-AggregationIR60;0)
23	=WENN(AggregationIS64-AggregationIR64>0;AggregationIS64-AggregationIR64;0)
24	=WENN(AggregationIS68-AggregationIR68>0;AggregationIS68-AggregationIR68;0)
25	=WENN(AggregationIS72-AggregationIR72>0;AggregationIS72-AggregationIR72;0)
26	=WENN(AggregationIS76-AggregationIR76>0;AggregationIS76-AggregationIR76;0)
27	=WENN(AggregationIS55-AggregationIR55>0;AggregationIS55-AggregationIR55;0)
28	
29	
30	=WENN(AggregationIS66-AggregationIR66>0;AggregationIS66-AggregationIR66;0)
31	=WENN(AggregationIS90-AggregationIR90>0;AggregationIS90-AggregationIR90;0)
32	=WENN(AggregationIS94-AggregationIR94>0;AggregationIS94-AggregationIR94;0)
33	=WENN(AggregationIS98-AggregationIR98>0;AggregationIS98-AggregationIR98;0)
34	=WENN(AggregationIS102-AggregationIR102>0;AggregationIS102-AggregationIR102;0)
35	=WENN(AggregationIS106-AggregationIR106>0;AggregationIS106-AggregationIR106;0)
36	=WENN(AggregationIS110-AggregationIR110>0;AggregationIS110-AggregationIR110;0)
37	=WENN(AggregationIS81-AggregationIR81>0;AggregationIS81-AggregationIR81;0)
38	
39	=WENN(AggregationIS19-AggregationIR19>0;AggregationIS19-AggregationIR19;0)
40	
41	
42	
43	
44	=WENN(AggregationIS130-AggregationIR130>0;AggregationIS130-AggregationIR130;0)
45	=WENN(AggregationIS139-AggregationIR139>0;AggregationIS139-AggregationIR139;0)
46	=WENN(AggregationIS148-AggregationIR148>0;AggregationIS148-AggregationIR148;0)
47	=WENN(AggregationIS157-AggregationIR157>0;AggregationIS157-AggregationIR157;0)
48	=WENN(AggregationIS166-AggregationIR166>0;AggregationIS166-AggregationIR166;0)
49	=WENN(AggregationIS170-AggregationIR170>0;AggregationIS170-AggregationIR170;0)
50	=WENN(AggregationIS124-AggregationIR124>0;AggregationIS124-AggregationIR124;0)
51	
52	
53	=WENN(AggregationIS181-AggregationIR181>0;AggregationIS181-AggregationIR181;0)
54	
55	=WENN(AggregationIS198="0";WENN(AggregationIS202-AggregationIR202>0;AggregationIR202;0);0)



56	
57	
58	=WENN(AggregationIS218="d";WENN(AggregationIS217>0;AggregationIS217-AggregationIR217;0);0)
59	
60	
61	=WENN(AggregationIS228="D";WENN(AggregationIS232>0;AggregationIR232;0);0)
62	
63	=WENN(AggregationIS241-AggregationIR241>0;AggregationIS241-AggregationIR241;0)
64	=WENN(AggregationIS245-AggregationIR245>0;AggregationIS245-AggregationIR245;0)
65	=WENN(AggregationIR176="D";S53+S55+S58+S61+S63+S64;WENN(AggregationIS174-AggregationIR174>0;AggregationIR174;0))
66	
67	
68	=WENN(AggregationIS255-AggregationIR255>0;AggregationIS255-AggregationIR255;0)
69	=WENN(AggregationIS259-AggregationIR259>0;AggregationIS259-AggregationIR259;0)
70	
71	=WENN(AggregationIS267-AggregationIR267>0;AggregationIS267-AggregationIR267;0)
72	=WENN(AggregationIS249-AggregationIS263)-(AggregationIR249-AggregationIR263)>0;(AggregationIS249-AggregationIR263);0)
73	
74	=WENN(UND(AggregationIS120="D";AggregationIR120="D");S50+S65+S72;WENN(AggregationIS119-AggregationIR119>0;AggregationIR119;0))
75	
76	=WENN(AggregationIS278-AggregationIR278>0;AggregationIS278-AggregationIR278;0)
77	
78	=S10+S39+S74+S76
79	
80	
81	
82	=WENN(AggregationIS313-AggregationIR313<0;AggregationIR313-AggregationIS313;0)
83	
84	=WENN(AggregationIS320-AggregationIR320<0;AggregationIR320-AggregationIS320;0)
85	
86	
87	=WENN(AggregationIS332-AggregationIR332<0;AggregationIR332-AggregationIS332;0)
88	=WENN(AggregationIS336-AggregationIR336<0;AggregationIR336-AggregationIS336;0)
89	=WENN(AggregationIS340-AggregationIR340<0;AggregationIR340-AggregationIS340;0)
90	=WENN(AggregationIS344-AggregationIR344<0;AggregationIR344-AggregationIS344;0)
91	=WENN(AggregationIS327-AggregationIR327<0;AggregationIR327-AggregationIS327;0)
92	
93	=WENN(AggregationIS352-AggregationIR352<0;AggregationIR352-AggregationIS352;0)
94	
95	=WENN(AggregationIS295-AggregationIR355-AggregationIR295<0;AggregationIR355-AggregationIS295+AggregationIS355;0)
96	
97	=WENN(AggregationIS359-AggregationIR359<0;AggregationIR359-AggregationIS359;0)
98	
99	=WENN(AggregationIS375-AggregationIR375<0;AggregationIR375-AggregationIS375;0)
100	=WENN(AggregationIS379-AggregationIR379<0;AggregationIR379-AggregationIS379;0)
101	=WENN(AggregationIS390-AggregationIR390<0;AggregationIR390-AggregationIS390;0)
102	
103	=WENN(AggregationIS365-AggregationIR365<0;AggregationIR365-AggregationIS365;0)
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110	=WENN(AggregationIS478-AggregationIR478<0;AggregationIR478-AggregationIS478;0)
111	=WENN(AggregationIS482-AggregationIR482<0;AggregationIR482-AggregationIS482;0)
112	=WENN(AggregationIS500-AggregationIR500<0;AggregationIR500-AggregationIS500;0)
113	=WENN(AggregationIS504-AggregationIR504<0;AggregationIR504-AggregationIS504;0)
114	=WENN(AggregationIS508-AggregationIR508<0;AggregationIR508-AggregationIS508;0)
115	=WENN(AggregationIS12-AggregationIR12<0;AggregationIR12-AggregationIS12;0)
116	=WENN(AggregationIS16-AggregationIR16<0;AggregationIR16-AggregationIS16;0)
117	=WENN(AggregationIS468-AggregationIR468<0;AggregationIR468-AggregationIS468;0)
118	
119	=S117
120	
121	=WENN(AggregationIS523-AggregationIR523<0;AggregationIR523-AggregationIS523;0)
122	
123	=S95+S97+S103+S119+S121
124	
125	=S78+S123
126	
127	
128	
129	
130	
131	=Mittelwert(S125
132	=S125
133	=S131-S132
134	=AggregationIR273
135	=AggregationIS273-AggregationIR273
136	=S134+S135

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7	42005
8	42185
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10	=WENN(AggregationT14-AggregationIS14>0;AggregationIT14-AggregationIS14;0)
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15	=WENN(AggregationT37-AggregationIS37>0;AggregationIT37-AggregationIS37;0)
16	=WENN(AggregationT41-AggregationIS41>0;AggregationIT41-AggregationIS41;0)
17	=WENN(AggregationT45-AggregationIS45>0;AggregationIT45-AggregationIS45;0)
18	=WENN(AggregationT49-AggregationIS49>0;AggregationIT49-AggregationIS49;0)
19	=WENN(AggregationT32-AggregationIS32>0;AggregationIT32-AggregationIS32;0)
20	
21	
22	=WENN(AggregationT60-AggregationIS60>0;AggregationIT60-AggregationIS60;0)
23	=WENN(AggregationT64-AggregationIS64>0;AggregationIT64-AggregationIS64;0)
24	=WENN(AggregationT68-AggregationIS68>0;AggregationIT68-AggregationIS68;0)
25	=WENN(AggregationT72-AggregationIS72>0;AggregationIT72-AggregationIS72;0)
26	=WENN(AggregationT76-AggregationIS76>0;AggregationIT76-AggregationIS76;0)
27	=WENN(AggregationT55-AggregationIS55>0;AggregationIT55-AggregationIS55;0)
28	
29	
30	=WENN(AggregationT86-AggregationIS86>0;AggregationIT86-AggregationIS86;0)
31	=WENN(AggregationT90-AggregationIS90>0;AggregationIT90-AggregationIS90;0)
32	=WENN(AggregationT94-AggregationIS94>0;AggregationIT94-AggregationIS94;0)
33	=WENN(AggregationT98-AggregationIS98>0;AggregationIT98-AggregationIS98;0)
34	=WENN(AggregationT102-AggregationIS102>0;AggregationIT102-AggregationIS102;0)
35	=WENN(AggregationT106-AggregationIS106>0;AggregationIT106-AggregationIS106;0)
36	=WENN(AggregationT110-AggregationIS110>0;AggregationIT110-AggregationIS110;0)
37	=WENN(AggregationT81-AggregationIS81>0;AggregationIT81-AggregationIS81;0)
38	
39	=WENN(AggregationT19-AggregationIS19>0;AggregationIT19-AggregationIS19;0)
40	
41	
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43	
44	=WENN(AggregationT130-AggregationIS130>0;AggregationIT130-AggregationIS130;0)
45	=WENN(AggregationT139-AggregationIS139>0;AggregationIT139-AggregationIS139;0)
46	=WENN(AggregationT148-AggregationIS148>0;AggregationIT148-AggregationIS148;0)
47	=WENN(AggregationT157-AggregationIS157>0;AggregationIT157-AggregationIS157;0)
48	=WENN(AggregationT166-AggregationIS166>0;AggregationIT166-AggregationIS166;0)
49	=WENN(AggregationT170-AggregationIS170>0;AggregationIT170-AggregationIS170;0)
50	=WENN(AggregationT124-AggregationIS124>0;AggregationIT124-AggregationIS124;0)
51	
52	
53	=WENN(AggregationT181-AggregationIS181>0;AggregationIT181-AggregationIS181;0)
54	
55	=WENN(AggregationT198=D*WENN(AggregationT202-AggregationIS202>0;AggregationIT202-AggregationIS202;0))

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56	
57	
58	=WENN(AggregationIT213=<"D";WENN(AggregationIT217-AggregationIS217>0;AggregationIT217-AggregationIS217;0);0)
59	
60	
61	=WENN(AggregationIT226="D";WENN(AggregationIT232-AggregationIS232>0;AggregationIT232-AggregationIS232;0);0)
62	
63	=WENN(AggregationIT241-AggregationIS241>0;AggregationIT241-AggregationIS241;0)
64	=WENN(AggregationIT245-AggregationIS245>0;AggregationIT245-AggregationIS245;0)
65	=WENN(AggregationIS176="D";T53+T55+T58+T63+T64;WENN(AggregationIT174-AggregationIS174>0;AggregationIT174-AggregationIS174;0))
66	
67	
68	=WENN(AggregationIT255-AggregationIS255>0;AggregationIT255-AggregationIS255;0)
69	=WENN(AggregationIT259-AggregationIS259>0;AggregationIT259-AggregationIS259;0)
70	
71	=WENN(AggregationIT267-AggregationIS267>0;AggregationIT267-AggregationIS267;0)
72	=WENN(AggregationIT249-AggregationIT263);(AggregationIT249-AggregationIT263)>0;(AggregationIT249-AggregationIS263);0)
73	
74	=WENN(UND(AggregationIT120="D";AggregationIS120="D");T50+T65+T72;WENN(AggregationIT119-AggregationIS119>0;AggregationIT119-AggregationIS119;0))
75	
76	=WENN(AggregationIT278-AggregationIS278>0;AggregationIT278-AggregationIS278;0)
77	
78	=T10+T39+T74+T76
79	
80	
81	
82	=WENN(AggregationIT313-AggregationIS313<0;AggregationIS313-AggregationIT313;0)
83	
84	=WENN(AggregationIT320-AggregationIS320<0;AggregationIS320-AggregationIT320;0)
85	
86	
87	=WENN(AggregationIT332-AggregationIS332<0;AggregationIS332-AggregationIT332;0)
88	=WENN(AggregationIT336-AggregationIS336<0;AggregationIS336-AggregationIT336;0)
89	=WENN(AggregationIT340-AggregationIS340<0;AggregationIS340-AggregationIT340;0)
90	=WENN(AggregationIT344-AggregationIS344<0;AggregationIS344-AggregationIT344;0)
91	=WENN(AggregationIT327-AggregationIS327<0;AggregationIS327-AggregationIT327;0)
92	
93	=WENN(AggregationIT352-AggregationIS352<0;AggregationIS352-AggregationIT352;0)
94	
95	=WENN(AggregationIT295-AggregationIS295-AggregationIS355<0;AggregationIS295-AggregationIS355-AggregationIT295-AggregationIT355;0)
96	
97	=WENN(AggregationIT359-AggregationIS359<0;AggregationIS359-AggregationIT359;0)
98	
99	=WENN(AggregationIT375-AggregationIS375<0;AggregationIS375-AggregationIT375;0)
100	=WENN(AggregationIT379-AggregationIS379<0;AggregationIS379-AggregationIT379;0)
101	=WENN(AggregationIT390-AggregationIS390<0;AggregationIS390-AggregationIT390;0)
102	
103	=WENN(AggregationIT365-AggregationIS365<0;AggregationIS365-AggregationIT365;0)
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110	=WENN(AggregationIT478-AggregationIS478<0;AggregationIS478-AggregationIT478;0)
111	=WENN(AggregationIT482-AggregationIS482<0;AggregationIS482-AggregationIT482;0)
112	=WENN(AggregationIT500-AggregationIS500<0;AggregationIS500-AggregationIT500;0)
113	=WENN(AggregationIT504-AggregationIS504<0;AggregationIS504-AggregationIT504;0)
114	=WENN(AggregationIT508-AggregationIS508<0;AggregationIS508-AggregationIT508;0)
115	=WENN(AggregationIT512-AggregationIS512<0;AggregationIS512-AggregationIT512;0)
116	=WENN(AggregationIT516-AggregationIS516<0;AggregationIS516-AggregationIT516;0)
117	=WENN(AggregationIT468-AggregationIS468<0;AggregationIS468-AggregationIT468;0)
118	
119	=T117
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121	=WENN(AggregationIT523-AggregationIS523<0;AggregationIS523-AggregationIT523;0)
122	
123	=T95+T97+T103+T119+T121
124	
125	=T78+T123
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131	=MittelherkunftIT125
132	=T125
133	=T131-T132
134	=AggregationIS273
135	=AggregationIT273-AggregationIS273
136	=T134+T135





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	A	B	C
1	Planung.xls		
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3			
4	<b>Steuerberechnung Gewerbesteuer</b>		
5			
6	Eingaben		
7			
8			
9			
10	Input-Daten (Einmal-Eingabe)		
11			
12	Währung		
13			
14	Schallersezung		
15	<b>WICHTIG</b> Eingaben in DM oder in Euro		
16			
17	Steuersätze		
18			
19	GewSt Hebesatz (vgl. durchschnittlich); Keine % eingeben!		
20			
21	Einkommen		
22			
23	I. Korrekturen der HBI zur SIBI		
24	wenn Abweichung nach unten mit "-" versehen		
25	(z.B. wenn steuerrechtliche Bewertungsvorschriften anders als handelsrechtliche)		
26			
27	II. Spenden lt. Zeile 61 der KSt-Erklärung (KSt 1A); Großspendendenbehandlung nicht		
28	berücksichtigt, sofern diese nicht abzugsfähig -Eingabe positiv-		
29			
30	III. Sonstige nicht abzugsfähige Ausgaben lt. Zeilen 11, 14, 15, 16 der Anlage A		
31	der KSt-Erklärung		
32	Hinweis: Es sind nur die n.a.A einzugeben, die beim Einkommen vor Ertragsteuern		
33	abgezogen wurden, die nicht Steueraufwand sind - EINGABE POSITIV		
34			
35	Verlustvortrag		
36			
37	GewSt-Verlustvortrag		
38			
39	für das erste Planungsjahr Übernahme aus dem Bescheid oder Erklärung		
40	Eingabe positiv		
41			
42			
43			
44			
45	Gewerbesteuer		
46			
47	Hinzurechnungen		
48	lt. Zeilen 18-27 der GewSt-Erklärung (GewSt 1A), soweit einschlägig		
49	Beachte: Dauerschulden nur mit 50 % ansetzen		
50			
51			
52	II. Kürzungen		
53	lt. Zeilen 28-42 der GewSt-Erklärung (GewSt 1A), soweit einschlägig - ohne Spenden		
54	und ohne inländische Beteiligungserträge, vgl. Handbuch		
55			
56			
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	A	B	C
59			
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62			
63	Input-Daten (wird gezogen)	Kommt von Blatt	Zelle
64	Verbindung in Planung		
65	Jahresüberschüß II. GuV vor Ertragssteuern	Planung	
66	Hinweis: in und ausländische Beteiligungserträge		
67	werden nicht berücksichtigt		
68			
69			

	A	B	C
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73	<b>Steuerberechnung</b>		
74	1. Übernahme Jahresüberschuß lt. GuV und Korrekturen der Hbil zur SIBil		
75	Jahresüberschuß lt. GuV vor Ertragsteuern		
76	Korrekturen der Hbil zur SIBil		
77			
78	ergibt Jahresüberschuß lt. SIBil vor Ertragsteuern		
79			
80	2. Übernahme der nicht abzugsfähige Ausgaben und Spenden		
81			
82	sonstige nicht abzugsfähige Ausgaben		
83	Hinweis: Es sind nur die n.a.A. hinzuzurechnen, die beim Einkommen vor Ertragsteuern		
84	abgezogen wurden. Die Spenden sind hier als 100% bei der GewSt abzugsfähig behandelt		
85			
86			
87	3. Übernahme der Steuersätze, der Gewerbesteuer und des Verlustvortrages		
88	GewSt-Hebesatz (durchschnittlicher)		
89	Hinzurechnungen		
90	Kürzungen (ohne Spenden)		
91			
92	Entscheidungsmaßstab: DM oder Euro		
93	1=DM; 1,96 = Euro		
94	GewSt-Verlustvortrag (hellgrau unterlegte Felder = Diagonale Übernahmen aus Vj.)		
95			
96			
97	4. Berechnung der Gewerbesteuer (= Berechnung der GewSt-Rückstellung)		
98			
99	zu versteuerndes Einkommen vor GewSt		
100	Jahresüberschuß lt. SIBil vor Ertragsteuern		
101	zuzugl.; sonstiger nicht abzugsfähiger Ausgaben		
102	zu versteuerndes Einkommen vor GewSt		
103			
104	Gewerbeertrag		
105	zu versteuerndes Einkommen vor GewSt		
106	Hinzurechnungen		
107	Kürzungen		
108	Gewerbeertrag		
109			
110	Verlustvortrag		
111	verbleibender GewSt-Verlustvortrag des Vorjahres		
112	davon verwendet		
113			
114	verbleibender GewSt-Verlustvortrag für Folgejahre		
115	steuerpflichtiger Gewerbeertrag nach Verlustvortrag		
116			
117	Gewerbesteueraufwand		
118	steuerpflichtiger Gewerbeertrag		
119	Abrundung auf volle DM 100 wird NICHT vorgenommen, um das Rechnen mit TOM oder Mio.		
120	zu ermöglichen		
121	durchschnittlicher GewSt-Hebesatz		
122	GewSt-Aufwand in % (Hebesatz / (2000+Hebesatz)		
123	GewSt-Aufwand = Gewerbeertragssteuerbelastung nach Verlustvortrag = Rückstellung		
124			
125	verbleiben zu versteuerndes Einkommen nach GewSt		

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126	A	B	C
127			

	A	B	C
128	5. Kontrolle der GewSt (= Verprobung)		
129	130 stpl. Gewinn aus Gewerbebetrieb nach Gewerbesteuer		
130	131 Hinzurechnungen		
131	132 Kürzungen		
132	133 Gewerbeertrag		
133	134 verbleibender Verlustvortrag des Vorjahres		
134	135 davon verwendet		
135	136 verbleibender Verlustvortrag für Folgejahre		
136	137 steuerpflichtiger Gewerbeertrag		
137	138 Abrundung auf volle DM 100 wird NICHT vorgenommen, um das Rechnen mit TDM oder Mio.		
138	139 zu ermöglichen		
139	140 Steuermesszahl		
140	141 Gewerbesteuermaßbeitrag		
141	142 Hebesatz		
142	143 Gewerbeitragssteueraufwand des Jahres lt Verprobung		
143	144 Gewerbeitragssteueraufwand des Jahres lt Rückstellungsberechnung		
144	145		
145	146 zu versteuerndes Einkommen nach GewSt lt Verprobung		
146	147 zu versteuerndes Einkommen nach GewSt lt Rückstellungsberechnung		
147	148		
148	149		
149	150		
150			
151	<b>Ergebnisse</b>		
152			
153			
154			
155			
156			
157	Ergebniszusammenfassung		
158	GewSt-Aufwand lt Verprobung		
159	zu versteuerndes Einkommen nach GewSt lt Verprobung		geht in Blatt
160			
161	<b>nachrichtliche Angaben</b>		
162	Währung		
163	Korrekturen der HBIT zur SIBII		
164	wenn Abweichung nach unten mit "-" versehen		
165	(z.B. wenn steuerrechtliche Bewertungsvorschriften anders als handelsrechtliche)		
166			
167			
168	Spenden lt. Zeile 61 der KSt-Erklärung (KSt 1A); Großspendenbehandlung nicht berücksichtigt		
169	sofern diese nicht abzugsfähig -Eingabe positiv-		
170			
171	Sonstige nicht abzugsfähige Ausgaben lt. Zeilen 11, 14, 15, 16 der Anlage A der KSt-Erklärung		
172	GewSt-Aufwand		
173	Jahresüberschuß lt. GuV vor Ertragssteuern-A284		Planung
174			
175			
176			



A		B	C
177	Steuerberechnung Körperschaftsteuer		
178			
179	<b>Eingaben</b>		
180			
181			
182			
183			
184			
185	Hinweis: bei isolierter KSt-Berechnung vgl. Handbuch		
186			
187			
188	<b>Währung (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)</b>		
189			
190	DM oder Euro		
191			
192	<b>Steuersätze</b>		
193			
194	Körperschaftsteuersatz		
195	Solidaritätszuschlag		
196	KapEst.-Satz für Dividenden		
197			
198	<b>Einkommen (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)</b>		
199			
200	I. Korrekturen der HBI zur StBI		
201			
202	II. Spenden		
203			
204	III. Sonstige nicht abzugsfähige Ausgaben		
205			
206	<b>Gewerbesteueraufwand (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)</b>		
207			
208	II. Berechnung bei Gewerbesteuer		
209			
210	<b>Verlustvortrag</b>		
211			
212	KSt-Verlustvortrag		
213	für das erste Planungsjahr Übernahme aus dem Bescheid oder Erklärung		
214	<b>Eingabe positiv</b>		
215			
216	<b>Entwicklung des verwendbaren Eigenkapitals</b>		
217			
218	Verwendbares Eigenkapital zum Schluß des vorangegangenen Wj des ersten Planungsjahres		
219	(in Veränderungsrheintfolge)		
220			
221	<b>Vorsicht bei Planungen, die über 2015 hinausgehen, vgl. Handbuch</b>		
222			
223	KSt-Guthaben (1/6 des "EK 40" nach der Umgliederung)		
224			
225	Verwendbares Kapital, das rechnerisch dem KSt-Guthaben entsprechen (KSt-Guthaben x 6)		
226	Neutrales Vermögen (sonstige Altbestände + neue steuerpflichtige + steuerfreie Rücklagen)		
227	EK 02, vorliegendes positives EK 02 nach Umgliederung		
228	Steuertliches Einlagekonto (bisheriges EK 04)		
229			
230	Summe vEK zum Schluß des vorangegangenen WJ		
231	(verwendbares Kapital, neutrales Vermögen, EK02 und steuerliches Einlagekonto)		
232	ohne Stamm bzw Nennkapital		
233			
234			

Input-Daten (wird gezogen)

kommt von Blatt

Zeile

	A	B	C
235			
236	Verbindung in Planung		
237	I. Jahresüberschuß lt. GuV (übernommen aus nachrichtlichem Teil der GewSt-Berechnung)		
238	=> Verknüpfung in die Planung nur für isolierte KSt-Berechnung notwendig		
239	in- und ausländische Beteiligungserträge werden nicht berücksichtigt		
240			
241	II. Zuführungen zum steuerlichen Einlagekonto § 27 KStG (z.B. Einlagen)		
242			
243	III. in dem WJ beschlossene und abgeflossene offene Gewinnausschüttungen für das Vorjahr		
244	Im Jahr 2001 immer "NULL" eingeben, vgl. Handbuch		
245			
246			
247		Planung	
248			

A		B	C
<b>Steuerberechnung</b>			
249			
250			
251			
252	<b>1. Übernahme Jahresüberschuß lt. GuV+A372 und Korrekturen der Hbil zur SIBil</b>		
253	Jahresüberschuß lt. GuV vor Ertragsteuern		
254	Korrekturen der Hbil zur SIBil		
255	ergibt Jahresüberschuß lt. SIBil		
256			
257	<b>2. Übernahme der nicht abzugsfähige Ausgaben und Spenden</b>		
258	nicht abzugsfähige Ausgaben		
259	nicht abzugsfähige Spenden -Eingabe positiv-		
260	ergibt		
261			
262	<b>3. Übernahme der weiteren Daten für KSt-Berechnung</b>		
263	ergibt zu versteuerndes Einkommen		
264			
265			
266			
267			
268			
269	<b>Körperschaftsteuersatz</b>		
270	Soliditätszuschlag		
271			
272	Entscheidungsfaktor DM oder Euro		
273	1=DM; 1,96 = Euro		
274	KSt-Verlustvortrag (hellgrau unterlegte Felder = Diagonale Übernahme aus Vj)		
275	Gewerbesteueraufwand vor KSt		
276	Verwendbares Eigenkapital zum Schluß des vorangegangenen Vj des ersten Planungsjahres		
277	Entscheidungsfaktor DM oder Euro		
278	1=DM; 1,96 = Euro		
279	(hellgrau unterlegte Felder = Diagonale Übernahme aus Vj)		
280			
281			
282			
283			
284			
285			
286			
287			
288			
289			
290			
291			
292	Zuführungen zum steuerlichen Einlagekonto § 27 KStG (z.B. Einlagen)		
293	in dem Vj beschlossene und abgeflossene offeneGewinnausschüttungen		
294	für das Vorjahr		
295			
296			
297			
298			
299			
300	<b>4. Berechnung des jährlichen SolZ (iterativ aus KSt-Aufwand) / Anlage A</b>		
301	Gesamt-SolZ-Aufwand des Jahres		

KSt-Guthaben  
 verwendbares Kapital  
 neutrales Vermögen  
 EK 02  
 sll. Einlagekonto  
 Summe (ohne KSt-Guthaben)

	A	B	C
302	Gesamtbelastung mit KSt (übernommen aus "Berechnung KSt")		
303	Solidaritätszuschlag		
304	ergibt		
305	Gesamt-Soz-Aufwand des Jahres		
306	Summe der nicht abzugsfähigen Ausgaben (incl. Spenden) ohne KSt		
307	Gesamt-Soz-Aufwand des Jahres		
308	Summe der nicht abzugsfähigen Ausgaben (incl. Spenden) ohne KSt		
309	Summe der nicht abzugsfähigen Ausgaben (der Anlage A) ohne KSt		
310	Hinweis: übrige werden derzeit nicht in Berechnung einbezogen inab. KSt-Aufwand lt. G.u.V. für vorangegangene Jahre		
311	KSt-Aufwand lt. G.u.V. des laufenden Jahres		
312			
313			
314			
315			



	A	B	C
373			
374	verwendetes KST-Guthaben als "KST-Erstattung"		
375	=> Hinzurechnung als "steuerfreie Rücklage" ins neutrale Vermögen		
376			
377	Übertrag		
378		neutrales Vermögen	
379			
380	b) Verwendung des neutralen Vermögens	neutrales Vermögen	
381		überschließende Ausschüttung (2)	
382			
383			
384			

	A	B	C
385(c)	Verwendung von EK 02		
386		EK 02	
387		Erhöhung KSt	§ 38 I S. 1, II
388		Verbrauch für Ausschüttung	
389		Verbrauch für KSt-Erfindung	
390		überschließende Ausschüttung (3)	
391			
392			
393	d) Verwendung vom steuerlichen Einlagekonto		
394		stl. Einlagekonto	§ 27 I S. 3
395		überschließende Ausschüttung (4)	
396			
397			
398	Anteil der Ausschüttung, der das verwendbare Eigenkapital übersteigt		
399	führt zu einer zusätzlichen Verringerung des neutralen Vermögens		
400			
401			
402			
403	Verringerung des vEK durch Ausschüttung		
404			
405	KSt-Guthaben		
406			
407	Rücklage		
408	neutrales Vermögen (incl. Übersteigender Betrag)		
409	EK 02		
410	stl. Einlagekonto		
411	Summe		
412			
413			
414	Überträge		
415		KSt-Guthaben	
416		verwendbares Kapital	
417		neutrales Vermögen	
418		EK 02	
419		stl. Einlagekonto	
420		Summe	
421			
422			
423			
424			
425	Zuführungen zum steuerlichen Einlagekonto § 27 KStG (z.B. Einlagen)		
426			
427	steuerpflichtige Rücklage		
428	Einkommensteil, der mit		
429	der KSt unterliegt		
430	/ Darau entfallende KSt		
431	= Hinzurechnung zum neutralen Vermögen		
432			
433	Überträge		
434		KSt-Guthaben	
435		verwendbares Kapital	
436		neutrales Vermögen	
437		EK 02	
438		stl. Einlagekonto	
439		Summe	
440			

	A	B	C
441			
442			
443	Berücksichtigung von Verlusten		
444	bei Verlust im Verlustjahr		
445	Gesamtbeitrag der Einkünfte		
446	Abgang im neutralen Vermögen, wenn negativ		
447			
448	bei Verlustvortrag im Jahr der Verlustvortragsverwendung		
449	Verlustabzug vorangegangenen Veranlagungszeiträumen		
450	Zugang zum neutralen Vermögen		
451			



	A	B	C
452	Berücksichtigung von n.a.A.		
453	n.a.A.		
454	Erlastungen sonstiger n.a.A. nicht vorgesehen		
455	Zugang neutrales Vermögen		
456	Überträge		
457		KSt-Guthaben	
458		verwendbares Kapital	
459		neutrales Vermögen	
460		EK 02	
461		stil. Einlagekonto	
462		Summe	
463			
464			
465			
466	Abzug sonstiger n.a.A. des WJ nach Verrechnung mit Erstattung des WJ		
467	ohne KSt		
468	Summe der n.a.A. (vgl. Anlage A)		
469	J. Abzugsfähige Spenden (ohne Großspender)		
470	Abzug insgesamt		
471			
472			
473			
474			
475	Überträge		
476		KSt-Guthaben	
477		fiktive Rücklage	
478		neutrales Vermögen	
479		EK 02	
480		stil. Einlagekonto	
481		Summe	
482			
483			
484			
485			
486			
487	VEK zum Schluss des WJ		
488		KSt-Guthaben	
489		fiktive Rücklage	
490		neutrales Vermögen	
491		EK 02	
492		stil. Einlagekonto	
493		Summe	
494			
495	Kontrolle: verwendbares Kapital lt. SIBl ohne Stamm bzw. Nennkapital		
496			
497	Körperschaftsteuer-Minderung		
498	Körperschaftsteuer-Erhöhung		
499	Ausschüttung		
500	Ausschüttung mit Minderungswirkung		
501	Ausschüttung aus neutralem Vermögen		
502	Ausschüttung mit Erhöhungswirkung		
503	Ausschüttung aus steuerlichem Einlagekonto		
504	Ausschüttung, die das VEK übersteigt		
505			
506			

	A	B	C
	<b>Ergebnisse</b>		
507			
508			
509			
510			
511			
512			
513			
514	Ergebniszusammenfassung		
515	Dividenden		geht in Blatt
516	KSt-Belastung vor Minderung oder Erhöhung		
517	Minderung der KSt		
518	Erhöhung der KSt		
519	KSt- Aufwand gesamt		
520			
521	Solz-Aufwand des Jahres		
522	GewSt-Aufwand		
523	<b>Steueraufwand gesamt (*- = Erstattung)</b>		
524			
525			
526			
527			
528			
529	nachrichtliche Angaben		
530			
531	Dividende		
532	abzüglich KapEST		
533	abzüglich Solz auf KapEST		
534	Nettovidendenzufluß nach Abzug		
535	anrechenbare Steuern, (Summe KapEST und Solz)		
536			
537	Ausschüttung aus steuerlichen Einlagekonto § 27 III KStG		
538	KSt- Aufwand gesamt		
539	Solz-Aufwand		
540	GewSt-Aufwand		
541			
542	<b>Steueraufwand des Jahres (*- = Ertrag)</b>		
543			
544			



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59			
60	D		
61			
62	Verbindung	Verbindung	
63	setzen	setzen	
64			
65	0		
66			
67			
68			
69			

70	=D6	
71	=DATUM(D70;1;1)	=DATUM(E70;1;1)
72	=DATUM(D70;12;31)	=DATUM(E70;12;31)
73		
74		
75	=D65	=E66
76	=D23	=E23
77		
78	=SUMME(D75;D76)	=SUMME(E75;E76)
79		
80		
81		
82	=D30	=E30
83		
84		
85		
86		
87		
88		
89	=D19	=E19
90	=D47	=E47
91		
92		
93	=WENN(D15="DM";1;1,96)	=WENN(E15="DM";1;1,96)
94	=D37	=WENN(D15="DM";D14/E93;D14)
95		
96		
97		
98		
99	=D78	=E78
100	=D82	=E82
101		
102	=D106+D89	=E99+E100
103		
104		
105	=D102	=E102
106	=D88	=E88
107	=D80	=E90
108	=SUMME(D105;D106)+D107	=SUMME(E105;E106)+E107
109		
110		
111	=D94	=E94
112	=WENN(D108=0;WENN(D108<=D111;D108;0;0)	=WENN(E108=0;WENN(E108<=E111;E108;0;0)
113		
114	=WENN(D108=0;D111-D112;D111-D108)	=WENN(E108=0;E111-E112;E111-E108)
115	=WENN(D108=0;D108-D112;D108)	=WENN(E108=0;E108-E112;E108)
116		
117		
118	=D115	=E115
119		
120	=D115	=E115
121	=D88	=E116
122	=RUNDEN(D121/(2000+D121)/4)	=E88
123	=WENN(D120=0;D120-D122;0)	=RUNDEN(E121/(2000+E121)/4)
124		=WENN(E120=0;E120-E122;0)
125	=D102-D123	=E102-E123

304995

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

126	0
127	

Steuerberechnung - 19,135



177	D	
178		
179	2001	=D179
180	=DATUM(D179;1;1)	=DATUM(E179;1;1)
181	=DATUM(D179;12;31)	=DATUM(E179;12;31)
182		
183	Eingabe	
184		
185		
186		
187		
188		
189		
190	=D15	=E15
191		
192		
193		
194	=C:TEMP\Grundannahmen.xls\Steuern\E10	=C:TEMP\Grundannahmen.xls\Steuern\E10
195	=C:TEMP\Grundannahmen.xls\Steuern\E12	=C:TEMP\Grundannahmen.xls\Steuern\E12
196	=C:TEMP\Grundannahmen.xls\Steuern\E14	=C:TEMP\Grundannahmen.xls\Steuern\E14
197		
198		
199		
200	=D164	=E164
201		
202	=D168	=E168
203		
204	=D171	=E171
205		
206		
207		
208	=D172	=E172
209		
210		
211		
212	0	
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223	0	
224		
225	=D223*6	
226	0	
227	0	
228	0	
229		
230		
231	=D225+D226+D227+D228	
232		
233		
234	Verbindung	Verbindung



235	D	
236	setzen	
237	=D1173	
238		
239		
240		
241	0	
242		
243		
244		
245		
246	0	
247		
248		

249	D	2001	
250		=DATUM(D249;1;1)	=E249
251		=DATUM(D249;12;31)	=E251
252			
253		=D237	=E237
254		=D200	=E200
255			
256			
257		=SUMME(D254;D255)	=E257
258			
259			
260			
261		=D204	=E204
262		=D202	=E202
263		=D262+D261	=E262+E261
264			
265		=D257+D261+D262	=E257+E261+E262
266			
267			
268			
269		=D194	=E194
270		=D195	=E195
271			
272			
273		=WENN(D15="DM";1;1,96)	=E273
274		=D12	=E12
275			
276		=D208	=E208
277			
278			
279			
280		=WENN(D15="DM";1;1,96)	=E280
281			
282			
283		=D223	=E223
284			
285		=D226	=E226
286		=D226	=E226
287		=D227	=E227
288		=D226	=E226
289		=D265+D266+D267+D268	=E265+E266+E267+E268
290			
291			
292		=D241	=E241
293			
294			
295		=D245	=E245
296			
297			
298			
299			
300			
301			

	D	
302	D343	E843
303	D195	E195
304	WENN(D302>RUNDEN(D302/D303,2))	WENN(E302>RUNDEN(E302/E303,2))
305	SUMME(D304:D304)	SUMME(E304:E304)
306		
307	D305	E305
308	D283	E283
309	D307+D308	E307+E308
310		
311		
312	Annahme, daß exakt berechnet	
313		
314		
315		

316	D	
317		
318		
319		
320	D257	E257
321	D276	E276
322	D261+D262	E261+E262
323	D322-D321+D320	E322-E321+E320
324		
325		
326	D323	E323
327	D381	E381
328	D376+D327	E327+E326
329		
330		
331	D212	E274
332	WENN(D323<0)WENN(D323<D331)D323(0)	WENN(E323<0)WENN(E323<E331)E331(0)
333	WENN(D323<0)D331+D332+D331+D323	WENN(E323<0)E331+E332+E331+E323
334	WENN(D323<0)D323-D332+D323	WENN(E323<0)E323-E332+E323
335		
336		
337	D334	E334
338	D289	E289
339	WENN(D337<0)0,25(D337(0))	WENN(E337<0)0,25(E337(0))
340	D339	E339
341	D497	E497
342	D499	E499
343	RUNDENSUMME(D340)D342(2)	RUNDENSUMME(E340)E342(2)
344		
345		
346		
347		
348		
349		
350	D283	E283
351		
352	D285	E285
353	D286	E286
354	D287	E287
355	D298	E288
356	D352+D354+D355+D353	E352+E354+E355+E353
357		
358		
359		
360		
361		
362		
363		
364	D285	E285
365	D384	E384
366		
367		
368		
369		
370	WENN(D350<0)RUNDEN(WENN(D364-D350<0)0,6)0,6+D365(D350(0))	WENN(E350<0)RUNDEN(WENN(E364-E350<0)0,6)0,6+E365(E350(0))
371	D370(6)	E370(6)
372	D366-D371	E366-E371

	D	E
373		
374		
375	#D370	#E370
376		
377		
378	#D359+D375	#E359+E375
379		
380	#WENN(D378=0;RUNDEN(WENN(D372<=D378;D372;D378);0);0)	#WENN(E378=0;RUNDEN(WENN(E372<=E378;E372;E378);0);0)
382	#D372;D381	#E372;E381
383		
384		

	D	E
385		
386		
387	WENN(D354<0;RUNDEN(WENN(D358<(D354+D355);D352-D353);D351);D351);D351	WENN(E354<0;RUNDEN(WENN(E352<(E354+E355);E352-E353);E351);E351);E351
388	D387;D388	E387;E388
389	D387;E388	E387;E388
390	D388	E388
391	D382;D389	E382;E389
392		
393		
394		
395	WENN(D355<0;RUNDEN(WENN(D391<(D355+D391);D355);D391);D355);D391	WENN(E355<0;RUNDEN(WENN(E391<(E355+E391);E355);E391);E355);D391
396	D391;D395	E391;E395
397		
398	D396	E396
399	D398	E398
400		
401		
402		
403		
404		
405		
406	D370	E370
407	D371	E371
408	D381+D389	E381;E389
409	D389+D390	E389;E390
410	D395	E395
411	D407;D409+D410+D408	E407;E409+E410+E408
412		
413		
414		
415	D350;D405	E350;E405
416		
417	D352;D407	E352;E407
418	D378;D408	E378;E408
419	D354;D409	E354;E409
420	D355;D410	E355;E410
421	D415;D417+D418+D419+D420	E415;E417+E418+E419+E420
422		
423		
424		
425	D292	E292
426		
427		
428	D289	E289
429	WENN(D334<0;D334);D334	WENN(E334<0;E334);E334
430	D25;D428	E25;E428
431	D430;D429	E430;E429
432		
433		
434	D415	E415
435		
436	D417	E417
437	D418+D431	E418;E431
438	D419	E419
439	D420;D425	E420;E425
440	D434;D436+D437+D438+D439	E434;E436+E437+E438+E439

	D	E
441		
442		
443		
444		
445	WENN(D328<=0;D328)	WENN(E328<=0;E328)
446	WENN(D445<=0;D445)	WENN(E445<=0;E445)
447		
448	WENN(D332>=D332)	WENN(E332>=E332)
450	D449	E449
451		

452			
453			
454	0		
455	D454	E454	
456			
457			
458	D434	E434	
459			
460	D436	E436	
461	D437+D440+D450	E437+E440+E450	
462	D438	E438	
463	D439	E439	
464	D461+D463+D462+D460	E461+E463+E462+E460	
465			
466			
467			
468	D300+D305	E300+E305	
469	D327	E327	
470	D468+D469	E468+E469	
471			
472			
473			
474			
475			
476	D458	E458	
477			
478	D460	E460	
479	D461+D470	E461+E470	
480	D462	E462	
481	D463	E463	
482	D478+D480+D481+D479	E478+E480+E481+E479	
483			
484			
485			
486			
487			
488	D476	E476	
489			
490	D478	E478	
491	D479	E479	
492	D480	E480	
493	D481	E481	
494	D484+D490+D497+D492+D493	E484+E490+E497+E492+E493	
495	D494	E494	
496			
497	D370	E370	
498	D366	E366	
499	D365	E365	
500	D371	E371	
501	D381	E381	
502	D390	E390	
503	D395	E395	
504	D406+D501	E406+E501	
505			
506			



	D	E
507		
508	=DATUM(D507;1;1)	
509	=DATUM(D507;12;31)	=DATUM(E507;1;1)
510		=DATUM(E507;12;31)
511	=D15	=E15
512		
513	=D377	=D513;1
514	=D248	=E246
515	=D340	=E340
516	=D241	=E241
517	=D342	=E342
518		
519	=D343	=E343
520		
521	=D305	=E305
522	=D172	=E172
523		
524	=D619+D621+D622	=E619;E621;E622
525		
526		
527		
528		
529		
530	=D514	=E514
531	=D514+D196*1	=E500;E196;1
532	=D531+D195	=E531;E195
533	=D530+D531+D532	=E530;E531;E532
534	=D631+D632	=E631;E632
535		
536	=D410	=E410
537		
538	=D519	=E519
539	=D305	=E305
540	=D172	=E172
541		
542	=D638+D639+D640	=E638;E639;E640
543		
544		

F		g	
Planung			
1			
2			
3			
4			
5			
6	=E61		
7	=DATUM(F6;1;1)		
8	=DATUM(F6;12;31)		
9			
10	Eingabe		Eingabe
11			
12			
13			
14			
15			
16	Euro		Euro
17			
18			
19	=CTEMP(Grundentnahmen;Steuern;GG)		=CTEMP(Grundentnahmen;Steuern;H6)
20			
21			
22			
23	=SteuernID18		=SteuernID13
24			
25			
26			
27	0		0
28			
29			
30	0		0
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47	=Finanzierungsrechnung(H25;9/2)		=Finanzierungsrechnung(H26;2)
48			
49			
50			
51			
52	0		0
53			
54			
55			
56			
57			

59	F	G
60		
61		
62	Verbindung	Verbindung
63	setzen	setzen
64		
65	Abgabemerkmal 1900	Abgabemerkmal 1900
66		
67		
68		
69		

F		G	
70	=F70	=G70	
71	=DATUM(F70;1;1)	=DATUM(G70;1;1)	
72	=DATUM(F70;12;31)	=DATUM(G70;12;31)	
73			
74			
75	=F85	=G85	
76	=F83	=G83	
77			
78	=SUMME(F76:F78)	=SUMME(G76:G78)	
79			
80			
81			
82	=F30	=G30	
83			
84			
85			
86			
87			
88	=F19	=G19	
89	=F47	=G47	
90	=F52	=G52	
91			
92			
93	=WENN(F15<=DM(F11;96)	=WENN(G15<=DM(F11;96)	
94	=WENN(F15<=DM(F11;93;E11)	=WENN(G15<=DM(F11;93;E11)	
95			
96			
97			
98			
99	=F78	=G78	
100	=F82	=G82	
101			
102	=F89+G100	=G89+G100	
103			
104			
105	=F102	=G102	
106	=F89	=G89	
107	=F90	=G90	
108			
109	=SUMME(F106:F107)	=SUMME(G106:G107)	
110			
111	=F94	=G94	
112	=WENN(F108<=WENN(F108<=F11;F108;F11;0)	=WENN(G108<=WENN(G108<=G11;G108;G11;0)	
113			
114	=WENN(F108<=F11;F112;F11;F108)	=WENN(G108<=G11;G112;G11;G108)	
115	=WENN(F108<=F108;F12;F109)	=WENN(G108<=G108;G112;G109)	
116			
117			
118	=F115	=G115	
119			
120	=F115	=G115	
121	=F86	=G86	
122	=RUNDE(ME(12/2000;F121)/A)	=RUNDE(ME(12/2000;G121)/A)	
123	=WENN(F120<=F120;F122;0)	=WENN(G120<=G120;G122;0)	
124			
125	=F102;F123	=G102;G123	



	F	G
128		
129		
130	=F125	=G125
131	=F89	=G89
132	=F90	=G90
133	=SUMME(F130;F131);F132	=SUMME(G130;G131);G132
134	=F94	=G94
135	=WENN(F106=0;WENN(F108=-F117;F108;F110))	=WENN(G106=0;WENN(G108=-G117;G108;G110))
136	=WENN(F133=0;F134;F135;F134;F133)	=WENN(G133=0;G134;G135;G134;G133)
137	=F133;F135	=G133;G135
138		
139	=F137	=G137
140	=C:TEMP(G:\Grundrahmen.xls\Steuern\G3	=C:TEMP(G:\Grundrahmen.xls\Steuern\H3
141	=WENN(F139=0;F140;F139;0)	=WENN(G139=0;G140;G139;0)
142	=F88	=G88
143	=F141;F142;F100	=G141;G142;G100
144	=F128	=G128
145	=F144;F143	=G144;G143
146	=F102;F143	=G102;G143
147	=F102;E144	=G102;G144
148	=F147;F146	=G147;G146
149		
150		
151	=E151	=G151
152	=DATUM(F151;1;1)	=DATUM(G151;1;1)
153	=DATUM(F151;12;31)	=DATUM(G151;12;31)
154		
155	=F15	=G15
156		
157	=E157+1	=F157+1
158	=F143	=G143
159	=F102;F143	=G102;G143
160		
161		
162		
163	=F155	=G155
164	=F23	=G23
165		
166		
167		
168	=F27	=G27
169		
170		
171	=F30	=G30
172	=F143	=G143
173	=F65	=G65
174		
175		
176		



305013

	F	G
235	setzen	
236	setzen	
237	#173	#173
238		
239		
240		
241	0	0
242		
243		
244		
245		
246	0	0
247		
248		



249	=E249	
250	=DATUM(F249;1;1)	=DATUM(G249;1;1)
251	=DATUM(F249;12;31)	=DATUM(G249;12;31)
252		
253		
254	=F207	=G207
255	=F200	=G200
256		
257	=SUMME(F254;F255)	=SUMME(G254;G255)
258		
259		
260		
261	=F204	=G204
262	=F202	=G202
263	=F207;F261	=G207;G261
264		
265	=F257;F261;F262	=G257;G261;G262
266		
267		
268		
269		
270	=F194	=G194
271	=F195	=G195
272		
273	=WENN(E15="DM";DM;1;1;96)	=WENN(I5="DM";DM;1;1;96)
274	=WENN(E15="DM";E333;F273;E333)	=WENN(I5="DM";F333;G273;F333)
275		
276	=F208	=G208
277		
278		
279		
280	=WENN(E15="DM";1;1;96)	=WENN(I5="DM";1;1;96)
281		
282		
283	=WENN(E15="DM";E488;F280;E488)	=WENN(I5="DM";F488;G280;F488)
284		
285	=WENN(E15="DM";E490;F280;E490)	=WENN(I5="DM";F490;G280;F490)
286	=WENN(E15="DM";E491;F280;E491)	=WENN(I5="DM";F491;G280;F491)
287	=WENN(E15="DM";E492;F280;E492)	=WENN(I5="DM";F492;G280;F492)
288	=WENN(E15="DM";E493;F280;E493)	=WENN(I5="DM";F493;G280;F493)
289	=F285;F286;F287;F288	=G285;G286;G287;G288
290		
291		
292	=F241	=G241
293		
294		
295	=F245	=G245
296		
297		
298		
299		
300		
301		

	F	G
302	=F343	=G343
303	=F195	=G195
304	=WENN(F302<GRUNDEN(F302;F303;2;10)	=WENN(G302<GRUNDEN(G302;G303;2;10)
305	=SUMME(F304;F304)	=SUMME(G304;G304)
306		
307	=F305	=G305
308	=F263	=G263
309	=F307;F308	=G307;G308
310		
311		
312		
313		
314		
315		

	F	G
316		
317		
318		
319		
320	=F257	=G257
321	=F276	=G276
322	=F281+F282	=G281+G282
323	=F322-F321+F320	=G322-G321+G320
324		
325		
326	=F323	=G323
327	=F261	=G261
328	=F327+F328	=G327+G328
329		
330		
331	=F274	=G274
332	=WENN(F328=0;WENN(F323<=F311;F333;F331);0)	=WENN(G328=0;WENN(G323<=G311;G333;G331);0)
333	=WENN(F323=0;F331;F332;F331;F323)	=WENN(G323=0;G331;G332;G331;G323)
334	=WENN(F329=0;F324;F332;F328)	=WENN(G329=0;G324;G332;G328)
335		
336		
337	=F334	=G334
338	=F269	=G269
339	=WENN(F337>0;0,25;F337;0)	=WENN(G337>0;0,25;G337;0)
340	=F339	=G339
341	=F497	=G497
342	=F498	=G498
343	=RUNDEN(SUMME(F340;F342);2)	=RUNDEN(SUMME(G340;G342);2)
344		
345		
346		
347		
348		
349		
350	=F293	=G293
351		
352	=F295	=G295
353	=F296	=G296
354	=F297	=G297
355	=F298	=G298
356	=F352+F354;F353;F353	=G352+G354;G353;G353
357		
358		
359		
360		
361		
362		
363		
364	=F283	=G283
365	=F364	=G364
366		
367		
368		
369		
370	=WENN(F350=0;RUNDEN(WENN(F364<=F350;6,16;F366;F350);0);0)	=WENN(G350=0;RUNDEN(WENN(G364<=G350;6,16;G366;G350);0);0)
371	=F370;6	=G370;6
372	=F365;F371	=G365;G371

	F	G
373		
374		
375		#G370
376		
377		
378		#G353-F375
379		#G353-F375
380		
381	#WENN(F378=0;RUNDEN(WENN(F372;F378)0;0)	#WENN(G378=0;RUNDEN(WENN(G372;G378;G372;G378)0;0)
382	#F372;F381	#G372;G381
383		
384		

385		
386		
387	=WENN(E354:D;RUNDEN(WENN(F382;F354;WENN(F365;F366;F364;F359);F365;F362;F353;D);F354;D);D)	=WENN(G355:D;RUNDEN(WENN(G382;G355;WENN(G385;G356;G316;G365);G356;G312;G363;D);G354;D);D)
388	=F387*0,3	=G387*0,3
389	=F387;F388	=G387;G386
390	=F388	=G388
391	=F382;F389	=G382;G389
392		
393		
394		
395	=WENN(F355:D;RUNDEN(WENN(F301;F355;F391;F355;D);D)	=WENN(G355:D;RUNDEN(WENN(G391;G355;G391;G355;D);D)
396	=F391;F395	=G391;G395
397		
398	=F396	=G396
399	=F398	=G398
400		
401		
402		
403		
404		
405	=F370	=G370
406		
407	=F371	=G371
408	=F381;F399	=G381;G399
409	=F389;F391	=G389;G390
410	=F395	=G395
411	=G407;F409;F410;F408	=G407;G409;G410;G408
412		
413		
414		
415	=F350;F409	=G350;G405
416		
417	=F352;F407	=G352;G407
418	=F378;F408	=G378;G408
419	=F394;F408	=G394;G408
420	=F365;F410	=G365;G410
421	=F415;F417;F418;F419;F420	=G415;G417;G418;G419;G420
422		
423		
424		
425	=F292	=G292
426		
427		
428	=F289	=G289
429	=WENN(E334:D;F394;D)	=WENN(G334;D;G394;D)
430	=D25;F429	=D25;G429
431	=F430;F428	=G430;G428
432		
433		
434	=F415	=G415
435		
436	=F417	=G417
437	=F418;F431	=G418;G431
438	=F419	=G419
439	=F420;F425	=G420;G425
440	=F434;F436;F437;F438;F439	=G434;G436;G437;G438;G439

	F	G
441		
442		
443		
444		
445	EWENN(F328-D:F328)	EWENN(G328-D:G328)
446	EWENN(F445-D:F445)	EWENN(G445-D:G445)
447		
448		
449	EWENN(F332-D:F332)	EWENN(G332-D:G332)
450	F449	G449
451		

F		G	
452			
453			
454	0		
455	#F454	#G454	
456			
457			
458	#F434	#G434	
459			
460	#F436	#G436	
461	#F437	#G437	
462	#F438	#G438	
463	#F439	#G439	
464	#F461	#G461	
465			
466			
467	#F308	#G308	
468	#F327	#G327	
469	#F468	#G468	
470			
471			
472			
473			
474			
475			
476	#F455	#G455	
477			
478	#F460	#G460	
479	#F461	#G461	
480	#F462	#G462	
481	#F463	#G463	
482	#F478	#G478	
483			
484			
485			
486			
487			
488	#F476	#G476	
489			
490	#F478	#G478	
491	#F479	#G479	
492	#F480	#G480	
493	#F481	#G481	
494	#F482	#G482	
495	#F491	#G491	
496			
497	#F370	#G370	
498	#F380	#G380	
499	#F385	#G385	
500			
501	#F381	#G381	
502			
503	#F395	#G395	
504	#F408	#G408	
505			
506			

	F	G
507	=F507	=G507
508	=DATUM(F507;1)	=DATUM(G507;1)
509	=DATUM(F507;12;31)	=DATUM(G507;12;31)
510		
511	=F15	=G15
512		
513	=E513+1	=F513+1
514	=E248	=G248
515	=F340	=G340
516	=F341	=G341
517	=F342	=G342
518		
519	=F343	=G343
520		
521	=F305	=G305
522	=F172	=G172
523		
524	=F519+F521+F522	=G519+G521+G522
525		
526		
527		
528		
529		
530	=F514	=G514
531	=F530(F196;-1)	=G530(G196;-1)
532	=F531(F186)	=G531(G186)
533	=F530+F531+F532	=G530+G531+G532
534	=-(F531+F532)	=-(G531+G532)
535		
536	=F410	=G410
537		
538	=F519	=G519
539	=F305	=G305
540	=F172	=G172
541		
542	=F538+F539+F540	=G538+G539+G540
543		
544		



1	H	
2		
3		
4		
5		
6	=G11	
7	=DATUM(I6;1:1)	
8	=DATUM(I6;12:31)	
9		
10	Eingabe	
11		
12		
13		
14		
15	Euro	
16		
17		
18		
19	=C:TEMP\Grundannahmen.xls\Steuern\I6	
20		
21		
22		
23	=Steuern\I6\I3	
24		
25		
26		
27	0	
28		
29		
30	0	
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47	=(Finanzierungsrechnung\K256?2)	
48		
49		
50		
51		
52	0	
53		
54		
55		
56		
57		

59	H	
60		
61		
62	Verbindung	Verbindung
63	setzen	setzen
64		
65	Aggregation	Aggregation
66	1900	1900
67		
68		
69		

70	=G70	=H70
71	=DATUM(H70;1)	=DATUM(H70;1)
72	=DATUM(H70;12;31)	=DATUM(H70;12;31)
73		
74		
75	=H65	=H65
76	=H23	=H23
77		
78	=SUMME(H75;H76)	=SUMME(H75;H76)
79		
80		
81		
82	=H30	=H30
83		
84		
85		
86		
87		
88	=H19	=H19
89	=H47	=H47
90	=H52	=H52
91		
92		
93	=WENN(H15<DMF;H1;H6)	=WENN(H15<DMF;H1;H6)
94	=WENN(G15<DMF;G11;H9;G11;H1)	=WENN(H15<DMF;H11;H9;H11;H1)
95		
96		
97		
98		
99	=H78	=H78
100	=H82	=H82
101		
102	=H99+H100	=H99+H100
103		
104		
105	=H102	=H102
106	=H89	=H89
107	=H60	=H60
108	=SUMME(H105;H106;H107)	=SUMME(H105;H106;H107)
109		
110		
111	=H91	=H91
112	=WENN(H108<0;WENN(H108<H11;H106;H11;H10)	=WENN(H108<0;WENN(H108<H11;H106;H11;H10)
113		
114	=WENN(H108<0;H11;H12;H11;H108)	=WENN(H108<0;H11;H12;H11;H108)
115	=WENN(H108<0;H108;H11;H108)	=WENN(H108<0;H108;H11;H108)
116		
117		
118	=H115	=H115
119		
120	=H115	=H115
121	=H88	=H88
122	=RUNDEN(H121/2000;H121;1)	=RUNDEN(H121/2000;H121;1)
123	=WENN(H120<0;H120;H120;0)	=WENN(H120<0;H120;H120;0)
124		
125	=H102;H123	=H102;H123

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126	H	
127		

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128		
129		
130	=H125	=I125
131	=H189	=I89
132	=H90	=I90
133	=SUMME(H130:H131:H132)	=SUMME(I130:I131:I132)
134	=H94	=I94
135	=WENN(H108=>0;WENN(H108<=H111;H108;0);0)	=WENN(I108=>0;WENN(I108<=I111;I108;0);0)
136	=WENN(H133<0;H134;H135;H134;H133)	=WENN(I133<0;I134;I135;I134;I133)
137	=H133;H135	=I133;I135
138		
139	=H137	=I137
140	=C:TEMP(Grundernahmen_x6;Steuern)8	=C:TEMP(Grundernahmen_x9;Steuern)8
141	=WENN(H139<0;H140;H139;0)	=WENN(I139<0;I140;I139;0)
142	=I88	=I88
143	=H141;H142/100	=I141;I142/100
144	=H123	=I23
145	=H144;H143	=I144;I143
146	=H102;H143	=I102;I143
147	=H102;H143	=I102;I143
148	=H147;H146	=I147;I146
149		
150		
151	=G18;H1	=I18;H1
152	=DATUM(H15;1;1)	=DATUM(I15;1;1)
153	=DATUM(H15;12;31)	=DATUM(I15;12;31)
154		
155	=H15	=I15
156		
157	=G157;1	=H157;1
158	=H143	=I143
159	=H102;H143	=I102;I143
160		
161		
162		
163	=H155	=I155
164	=H23	=I23
165		
166		
167	=H27	=I27
168		
169		
170		
171	=H30	=I30
172	=H143	=I143
173	=H65	=I65
174		
175		
176		

177	H	
178		
179		=H178-1
180		-DATUM(H179;1;1)
181		-DATUM(H179;12;31)
182		
183		
184		Eingabe
185		
186		
187		
188		
189		
190		=H15
191		
192		
193		
194		=C:TEMP\Grundnahmen.xls\Steuern\J10
195		=C:TEMP\Grundnahmen.xls\Steuern\J12
196		=C:TEMP\Grundnahmen.xls\Steuern\J14
197		
198		
199		
200		=H164
201		
202		=H168
203		
204		=H171
205		
206		
207		
208		=H172
209		
210		
211		
212		
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223		
224		
225		
226		
227		
228		
229		
230		
231		
232		
233		
234		

	H	I
235		
236	setzen	setzen
237	1173	1173
238		
239		
240		
241	0	0
242		
243		
244		
245		
246	0	0
247		
248		

249	=G49+1	=H1245
250	=DATUM(H249;1;1)	=DATUM(H249;1;1)
251	=DATUM(H249;12;31)	=DATUM(H249;12;31)
252		
253		
254	=H237	=H237
255	=H200	=H200
256		
257	=SUMME(H254;H255)	=SUMME(H254;H255)
258		
259		
260		
261	=H204	=H204
262	=H202	=H202
263	=H262+H261	=H262+H261
264		
265	=H257+H261+H262	=H257+H261+H262
266		
267		
268		
269	=H194	=H194
270	=H195	=H195
271		
272		
273	=WENN(H15=DM;"1;96")	=WENN(H15=DM;"1;96")
274	=WENN(G15=DM;"G333;H273;G333")	=WENN(H15=DM;"H333;H273;H333")
275		
276	=H208	=H208
277		
278		
279		
280		
281	=WENN(H15=DM;"1;96")	=WENN(H15=DM;"1;96")
282		
283	=WENN(G15=DM;"G48;H280;G48")	=WENN(H15=DM;"H48;H280;H48")
284		
285	=WENN(G15=DM;"G49;H280;G49")	=WENN(H15=DM;"H49;H280;H49")
286	=WENN(G15=DM;"G49;H280;G49")	=WENN(H15=DM;"H49;H280;H49")
287	=WENN(G15=DM;"G49;H280;G49")	=WENN(H15=DM;"H49;H280;H49")
288	=WENN(G15=DM;"G49;H280;G49")	=WENN(H15=DM;"H49;H280;H49")
289	=H285+H289+H287+H288	=H285+H286+H287+H288
290		
291		
292	=H241	=H241
293		
294		
295	=H246	=H246
296		
297		
298		
299		
300		
301		



	H	
302	#H943	#343
303	#H195	#195
304	#WENN(H302<0-RUNDEN(H302*H303/2))	#WENN(SD2<RUNDEN(H302*H303/2))
305	#SUMME(H304:H304)	#SUMME(H304:H304)
306		
307	#H305	#305
308	#H283	#283
309	#H307*H308	#307*H308
310		
311		
312		
313		
314		
315		



373	H
374	
375	H370
376	H370
377	
378	H353+H375
379	H353+H375
380	
381	WENN(H378>0)RUNDEN(WENN(H372=H375;H372;H375);0)
382	H372+H381
383	H372+H381
384	

Line	Description	Code
385		
386		
387	WENN(H354<0;RUNDEN(WENN(H382<H354;H355);H365-H382;H353.0);H354.0;0)	#WENN(H354<0;RUNDEN(WENN(H382<H354;H355);H365-H382;H353.0);H354.0;0)
388	H387.0.3	#H387.0.3
389	H387.H388	#H387.H388
390	H388	#H388
391	H392.H389	#H392.H389
392		
393		
394		
395	WENN(H355<0;RUNDEN(WENN(H391<H355;H391;H355.0;0)	#WENN(H355<0;RUNDEN(WENN(H391<H355;H391;H355.0;0)
396	H391.H395	#H391.H395
397		
398	H396	#H396
399	H398	#H398
400		
401		
402		
403		
404		
405	H370	#H370
406		
407	H371	#H371
408	H381.H399	#H381.H399
409	H389.H390	#H389.H390
410	H395	#H395
411	H407.H409.H410.H408	#H407.H409.H410.H408
412		
413		
414		
415	H350.H405	#H350.H405
416		
417	H352.H407	#H352.H407
418	H378.H408	#H378.H408
419	H354.H409	#H354.H409
420	H355.H410	#H355.H410
421	H415.H417.H418.H419.H420	#H415.H417.H418.H419.H420
422		
423		
424		
425	H292	#H292
426		
427		
428	H289	#H289
429	WENN(H334<0;H334.0)	#WENN(H334<0;H334.0)
430	H251.H29	#H251.H29
431	H430.H429	#H430.H429
432		
433		
434	H415	#H415
435		
436	H417	#H417
437	H418.H431	#H418.H431
438	H410	#H410
439	H420.H425	#H420.H425
440	H431.H435.H437.H438.H439	#H431.H435.H437.H438.H439

	H
441	
442	
443	
444	
445	=WENN(H326<=0;H326)
446	=WENN(H445<0;H445;0)
447	
448	
449	=WENN(H325<0;H325;0)
450	=H449
451	

452	H	
453		
454	0	
455	H454	
456		
457		
458	H434	
459		
460	H436	
461	H437+H446+H450	
462	H438	
463	H439	
464	H481+H469+H482+H460	
465		
466		
467		
468	H308+H305	
469	H327	
470	H468+H469	
471		
472		
473		
474		
475		
476	H458	
477		
478	H460	
479	H461+H470	
480	H462	
481	H463	
482	H478+H460+H481+H479	
483		
484		
485		
486		
487		
488	H476	
489	H478	
490	H479	
491	H480	
492	H481	
493	H482+H483+H484+H485+H486+H487+H488+H489+H490+H491+H492+H493	
494		
495	H494	
496		
497	H495	
498	H496	
499	H497	
500	H498	
501	H499	
502	H500	
503	H501	
504	H502	
505	H503	
506	H504	

507	=G347*	=H507
508	=DATUM(H507;1;1)	=DATUM(H507;1;1)
509	=DATUM(H507;12;31)	=DATUM(H507;12;31)
510		
511	=H15	=H15
512		
513	=G513+1	=H513+1
514	=H248	=P48
515	=H340	=B40
516	=H341	=B41
517	=H342	=B42
518		
519	=H343	=B43
520		
521	=H305	=B05
522	=H172	=B72
523		
524	=H519+H521+H522	=H519+H521+H522
525		
526		
527		
528		
529		
530	=H514	=B14
531	=H530+H196+1	=G30+H96+1
532	=H531+H195	=B31+H95
533	=H530+H531+H532	=B30+H531+H532
534	=H531+H532	=B31+H532
535		
536	=H410	=B10
537		
538	=H519	=B19
539	=H305	=B05
540	=H172	=B72
541		
542	=H539+H539+H540	=H539+H539+H540
543		
544		

	J	K
1		
2		
3		
4		
5		
6	=K6	
7	=DATUM(K6;1;1)	=DATUM(K6;1;1)
8	=DATUM(K6;12;31)	=DATUM(K6;12;31)
9		
10	Eingabe	Eingabe
11		
12		
13		
14		
15	Euro	Euro
16		
17		
18		
19	=DATEMP(Grunddaten.xls;Steuern!K6)	=C:TEMP(Grunddaten.xls;Steuern!L6)
20		
21		
22		
23	=Steuertarif(G13)	=Steuertarif(H13)
24		
25		
26		
27	0	0
28		
29		
30	0	0
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47	=(Finanzierungsrechnung!L26&2)	=(Finanzierungsrechnung!M2&2)
48		
49		
50		
51		
52	0	0
53		
54		
55		
56		
57		



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59		
60		
61		K
62		
63	Verbindung setzen	
64		Verbindung setzen
65	#AggregationID00	#AggregationID00
66		
67		
68		
69		

70	=J70-11	=K70-11
71	=DATUM(J70:1:1)	=DATUM(K70:1:1)
72	=DATUM(J70:12:31)	=DATUM(K70:12:31)
73		
74		
75	=K65	=K65
76	=K23	=K23
77		
78	=SUMME(J75:J76)	=SUMME(K75:K76)
79		
80		
81		
82	=J30	=K30
83		
84		
85		
86		
87		
88	=J19	=K19
89	=J47	=K47
90	=J52	=K52
91		
92		
93	=WENN(J15=DM(11:1:96))	=WENN(K15=DM(11:1:96))
94	=WENN(I15=DM(11:12:31:1:14))	=WENN(J15=DM(11:12:31:1:14))
95		
96		
97		
98		
99	=J78	=K78
100	=J52	=K52
101		
102	=J99+J100	=K99+K100
103		
104		
105	=J102	=K102
106	=J60	=K60
107	=J90	=K90
108	=SUMME(J105:J106)+J107	=SUMME(K105:K106)+K107
109		
110		
111	=J94	=K94
112	=WENN(J108=OWENN(J108=11:1:J108)+J110)	=WENN(K108=OWENN(K108=11:1:K108)+K110)
113		
114	=WENN(J108=OWENN(J112:J112:J112)+J109)	=WENN(K108=OWENN(K112:K112:K112)+K109)
115	=WENN(J108=OWENN(J112:J112:J109))	=WENN(K108=OWENN(K112:K112:K109))
116		
117		
118	=J115	=K115
119		
120	=J115	=K115
121	=J68	=K68
122	=RUNDEN(J121/2000+J121:4)	=RUNDEN(K121/2000+K121:4)
123	=WENN(J120=OWENN(J120:J122:0))	=WENN(K120=OWENN(K120:K122:0))
124		
125	=J102+J123	=K102+K123



	J	K
128		
129		
130	=J125	=K125
131	=J89	=K89
132	=J90	=K90
133	=SUMME(J130;J131;J132)	=K94
134	=J94	
135	=WENN(J108=0;WENN(J108=J111;J109;J109)	=WENN(K108=0;WENN(K108=K111;K109;K109)
136	=WENN(J135=0;J134;J135;J134;J133)	=WENN(K135=0;K134;K135;K134;K133)
137	=J135;J135	=K135;K135
138		
139	=J137	=K137
140	=CATEMP(Grundentnahmen.xls;Steuern;K8)	=CATEMP(Grundentnahmen.xls;Steuern;L8)
141	=WENN(J135=0;J140;J139;0)	=WENN(K135=0;K140;K139;0)
142	=J88	=K88
143	=J141;J142;100	=K141;K142;100
144	=J123;J	=K123
145	=J144;J143	=K144;K143
146	=J102;J143	=K102;K143
147	=J102;J144	=K102;K144
148	=J147;J146	=K147;K146
149		
150		
151	=J151;J	=K151
152	=DATUM(J151;1;1)	=DATUM(K151;1;1)
153	=DATUM(J151;12;31)	=DATUM(K151;12;31)
154		
155	=J15	=K15
156		
157	=J157+1	
158	=J143	=K143
159	=J102;J143	=K102;K143
160		
161		
162		
163	=J155	=K155
164	=J23	=K23
165		
166		
167		
168	=J27	=K27
169		
170		
171	=J30	=K30
172	=J143	=K143
173	=J65	=K65
174		
175		
176		
177		



	J	K
235	setzen	
236		setzen
237		
238		
239		
240		
241	0	0
242		
243		
244		
245		
246	0	0
247		
248		

249	=K249	
250	=DATUM(K249;1;1)	
251	=DATUM(K249;12;31)	
252		
253		
254	=K237	
255	=K200	
256		
257	=SUMME(K254;K255)	
258		
259		
260		
261	=J204	
262	=J202	
263	=J262+J261	
264		
265	=J257+J261+J262	
266		
267		
268		
269	=J194	
270	=J195	
271		
272		
273	=WENN(J15<DM";1;1;195)	
274	=WENN(J15<DM";1933;J23;1933)	
275		
276	=J208	
277		
278		
279		
280	=WENN(J15<DM";1;1;190)	
281		
282		
283	=WENN(J15<DM";1489;J280;1489)	
284		
285	=WENN(J15<DM";1490;J280;1490)	
286	=WENN(J15<DM";1491;J280;1491)	
287	=WENN(J15<DM";1492;J280;1492)	
288	=WENN(J15<DM";1493;J280;1493)	
289	=J285+J286+J287+J288	
290		
291		
292	=J241	
293		
294		
295	=J240	
296		
297		
298		
299		
300		
301		

	J	K
302	=J343	=K343
303	=J195	=K195
304	=WENN(J302<0;RUNDEN(J302/J303;2)*J303)	=WENN(K302<0;RUNDEN(K302/K303;2)*J303)
305	=SUMME(J304;J304)	=SUMME(K304;K304)
306		
307	=J305	=K305
308	=J269	=K269
309	=J307+J308	=K307+K308
310		
311		
312		
313		
314		
315		







	J	K
385		
386		
387	WENN(J354>0;RUNDEN(WENN(K382<=J354;WENN(J365<(J354+J355);J365;J362;J353;0);J34;0);0)	WENN(K354>0;RUNDEN(WENN(K382<=J354;WENN(K355<(K354+K355);K366;K352;K353;0);K34;0);0)
388	J387/J3	K387/J3
389	J387;J388	K387;K388
390	J388	K388
391	J389;J389	K389;K389
392		
393		
394		
395	WENN(J355>0;RUNDEN(WENN(J391<=J355;J391;J355;0);0)	WENN(K365>0;RUNDEN(WENN(K391<=K355;K391;K355;0);0)
396	J391;J395	K391;K395
397		
398	J398	K398
399	J398	K398
400		
401		
402		
403		
404		
405	J370	K370
406		
407	J371	K371
408	J381+J389	K381+K389
409	J389+J390	K389+K390
410	J395	K395
411	J407+J409+J410+J408	K407+K409+K410+K408
412		
413		
414		
415	J350;J405	K350;K405
416		
417	J355;J407	K355;K407
418	J378;J408	K378;K408
419	J364;J409	K364;K409
420	J355;J410	K355;K410
421	J415;J417+J418+J419+J420	K415+K417+K418+K419+K420
422		
423		
424		
425	J292	K292
426		
427		
428	J269	K269
429	WENN(J34>0;J34;0)	WENN(K384>0;K384;0)
430	J0;J25;J429	J0;J25;K429
431	J430;J429	K430;K429
432		
433		
434	J415	K415
435		
436	J417	K417
437	J418+J431	K418+K431
438	J419	K419
439	J424+J425	K424+K425
440	J434+J436+J437+J438+J439	K434+K436+K437+K438+K439

	J	K
441		
442		
443		
444		
445	#WENN(J32B=0;D;J32B)	#WENN(K32B=0;0;K32B)
446	#WENN(J445=0;J445;0)	#WENN(K445=0;K445;0)
447		
448		
449	#WENN(J332=0;J332;0)	#WENN(K332=0;K332;0)
450	#J448	#K449
451		

	J	K
452		
453		
454	0	
455	=K454	
456		
457		
458	=K434	
459		
460	=K436	
461	=K437+K440+K450	
462	=K438	
463	=K439	
464	=K461+K462+K460	
465	=K461+K463+K462+K460	
466		
467		
468	=K308+K305	
469	=K327	
470	=K468+K469	
471		
472		
473		
474		
475		
476	=K458	
477		
478	=K460	
479	=K461+K470	
480	=K462	
481	=K463	
482	=K478+K480+K481+K479	
483		
484		
485		
486		
487		
488	=K476	
489		
490	=K478	
491	=K479	
492	=K480	
493	=K481	
494	=K488+K490+K491+K492+K483	
495	=K484	
496		
497	=K370	
498	=K368	
499	=K365	
500		
501	=K381	
502		
503	=K395	
504	=K408+K501	
505		
506		

	J	K
507	=J507+1	=K507+1
508	=DATUM(J507;1;1)	=DATUM(K507;1;1)
509	=DATUM(J507;12;31)	=DATUM(K507;12;31)
510		
511	=J15	=K15
512		
513	=J513+1	=K513+1
514	=J246	=K246
515	=J340	=K340
516	=J341	=K341
517	=J342	=K342
518		
519	=J343	=K343
520		
521	=J305	=K305
522	=J172	=K172
523		
524	=J519+J521+J522	=K519+K521+K522
525		
526		
527		
528		
529		
530	=J514	=K514
531	=J307+J195+J	=K307+K195+K
532	=J531+J195	=K531+K195
533	=J530+J531+J532	=K530+K531+K532
534	=J531+J532	=K531+K532
535		
536	=J410	=K410
537		
538	=J518	=K518
539	=J305	=K305
540	=J172	=K172
541		
542	=J538+J539+J540	=K538+K539+K540
543		
544		

	L	M
1		
2		
3		
4		
5		
6	=L6:1	
7	=DATUM(L6;1;1)	
8	=DATUM(L6;12;31)	
9		
10	Eingabe	Eingabe
11		
12		
13		
14		
15	Euro	Euro
16		
17		
18		
19	=CATEMP(Grundannahmen.xls Steuern I6	=CATEMP(Grundannahmen.xls Steuern I6
20		
21		
22	Steuerdaten 13	Steuerdaten 13
23		
24		
25		
26		
27	0	0
28		
29		
30	0	0
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47	=Eingaberechnung N56 2	=Eingaberechnung N56 2
48		
49		
50		
51		
52	0	0
53		
54		
55		
56		
57		

59			
60			M
61			
62			
63	Verbindung		Verbindung
64	setzen		setzen
65	Aggregation		Aggregation
66	Open		Open
67			
68			
69			



70	=L70:1	
71	=DATUM(L70:1:1)	
72	=DATUM(L70:12:31)	
73		
74		
75	=M65	
76	=L23	
77		
78	=SUMME(L75:L76)	
79		
80		
81		
82	=L90	
83		
84		
85		
86		
87		
88	=L19	
89	=L47	
90	=L52	
91		
92		
93	=WENN(L15="DM":L1:96)	
94	=WENN(L15="DM":L14:M93:L14)	
95		
96		
97		
98		
99	=L78	
100	=L82	
101		
102	=L99+L100	
103		
104		
105	=L102	
106	=L89	
107	=L80	
108		
109	=SUMME(L105:L106:L107)	
110		
111	=L94	
112	=WENN(L108="0":WENN(L108="1":L106:L110))	
113		
114	=WENN(L108="0":L111:L112:L113:L114)	
115	=WENN(L108="0":L109:L112:L113)	
116		
117		
118	=L115	
119		
120	=L118	
121	=L88	
122	=RUNDEN(L121/2000:L121:4)	
123	=WENN(L120="0":L120:L122:0)	
124		
125	=L102+L123	

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126	L	M	
127			

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	L	M
128		
129		
130	=L125	=M125
131	=L126	=M126
132	=L127	=M127
133	=SUMME(L130:L131)+L132	=SUMME(M130:M131)+M132
134	=L134	=M134
135	=WENN(L108<>0;WENN(L108<L111;L108;L111))	=WENN(M108<>0;WENN(M108<M111;M108;M111))
136	=WENN(L135<>0;L134-L135;L134)	=WENN(M135<>0;M134-M135;M134)
137	=L132+L135	=M132+M135
138		
139	=L137	=M137
140	=GATEMEX(Grundannahmen 48;SteuernIM4)	=GATEMEX(Grundannahmen 48;SteuernIM4)
141	=WENN(L138<>0;L140+L138;0)	=WENN(M138<>0;M140+M138;0)
142	=L138	=M138
143	=L141+L142+L143	=M141+M142+M143
144	=L123	=M123
145	=L144+L143	=M144+M143
146	=L102+L143	=M102+M143
147	=L102+L144	=M102+M144
148	=L147+L146	=M147+M146
149		
150		
151	=L151	=M151
152	=DATUM(L15;1;1)	=DATUM(M15;1;1)
153	=DATUM(L15;12;31)	=DATUM(M15;12;31)
154		
155	=L15	=M15
156		
157	=L157+1	=M157+1
158	=L143	=M143
159	=L102-L143	=M102-M143
160		
161		
162		
163	=L155	=M155
164	=L23	=M23
165		
166		
167		
168	=L27	=M27
169		
170		
171	=L50	=M50
172	=L143	=M143
173	=L65	=M65
174		
175		
176		

	L	M
177		
178		
179	=C:TEMP(L179;1;1)	
180	=DATUM(L179;1;1)	
181	=DATUM(L179;12;31)	
182		
183		
184		Eingabe
185		
186		
187		
188		
189		
190	=L15	
191		
192		
193		
194	=C:TEMP(Grundannahmen.xls;Steuern;M10	
195	=C:TEMP(Grundannahmen.xls;Steuern;M12	
196	=C:TEMP(Grundannahmen.xls;Steuern;M14	
197		
198		
199		
200	=L164	
201		
202	=L168	
203		
204	=L171	
205		
206		
207		
208	=L172	
209		
210		
211		
212		
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223		
224		
225		
226		
227		
228		
229		
230		
231		
232		
233		
234		

Verbindung

Verbindung

	L	M
235	SEIZEN	SEIZEN
236		
237	173	173
238		
239		
240		
241	0	0
242		
243		
244		
245		
246	0	0
247		
248		

249	=K348	=L248	
250	=DATUM(L249;1;1)	=DATUM(M249;1;1)	
251	=DATUM(L249;12;31)	=DATUM(M249;12;31)	
252			
253			
254	=L257	=M257	
255	=L200	=M200	
256			
257	=SUMME(L254;L255)	=SUMME(M254;M255)	
258			
259			
260	=L204	=M204	
261	=L202	=M202	
262	=L262	=M262	
263	=L261	=M261	
264			
265	=L261	=M261	
266			
267			
268	=L194	=M194	
269	=L195	=M195	
270			
271			
272			
273	=WENN(L15<DM1;1;196)	=WENN(M15<DM1;1;196)	
274	=WENN(K15<DM1;K333;L273;K333)	=WENN(L16<DM1;L333;M273;L333)	
275			
276	=L208	=M208	
277			
278			
279			
280	=WENN(L15<DM1;1;195)	=WENN(M15<DM1;1;195)	
281			
282			
283	=WENN(K15<DM1;K488;L280;K488)	=WENN(L15<DM1;L488;M280;L488)	
284			
285	=WENN(K15<DM1;K480;L280;K480)	=WENN(L15<DM1;L480;M280;L480)	
286	=WENN(K15<DM1;K491;L280;K491)	=WENN(L15<DM1;L491;M280;L491)	
287	=WENN(K15<DM1;K492;L280;K492)	=WENN(L15<DM1;L492;M280;L492)	
288	=WENN(K15<DM1;K493;L280;K493)	=WENN(L15<DM1;L493;M280;L493)	
289	=L285	=M285	
290			
291	=L241	=M241	
292			
293			
294			
295	=L246	=M246	
296			
297			
298			
299			
300			
301			

	M
302	=M343
303	=M193
304	=WENN(M302<GRUNDEN(M302*M303/2))
305	=SUMME(L304;L304)
306	
307	=L305
308	=L283
309	=L307+L308
310	
311	
312	
313	
314	
315	

	L	M
316		
317		
318		
319		
320	=L257	=M257
321	=L276	=M276
322	=L281+L282	=M281+M282
323	=L322+L321+L320	=M322+M321+M320
324		
325		
326	=L323	=M323
327	=L261	=M261
328	=L27+L328	=M27+M328
329		
330		
331	=L274	=M274
332	=WENN(L323=0;WENN(L323=L331+L328+L330;0)	=WENN(M323=0;WENN(M323=M331+M328+M330;0)
333	=WENN(L328=0;L331+L332+L331+L323)	=WENN(M323=0;M331+M332+M331+M323)
334	=WENN(L328=0;L323+L332+L324)	=WENN(M323=0;M323+M332+M322)
335		
336	=L334	=M334
337	=L268	=M268
338		
339	=WENN(L337=0;0,25*L337;0)	=WENN(M337=0;0,25*M337;0)
340	=L339	=M339
341	=L487	=M487
342	=L488	=M488
343	=RUNDEN(SUMME(L340;L342);2)	=RUNDEN(SUMME(M340;M342);2)
344		
345		
346		
347		
348		
349		
350	=L283	=M283
351		
352	=L285	=M285
353	=L286	=M286
354	=L287	=M287
355	=L288	=M288
356	=L352+L354+L355+L353	=M352+M354+M355+M353
357		
358		
359		
360		
361		
362		
363		
364	=L295	=M295
365	=L384	=M384
366		
367		
368		
369		
370	=WENN(L360=0;RUNDEN(WENN(L364=L357+L365+L350;0;0)	=WENN(M355=0;RUNDEN(WENN(M384=M350+L365+M350;0;0)
371	=L370;6	=M370;6
372	=L365+L371	=M365+M371



	L	M
373		
374		
375	=L370	
376		
377	=L358+L375	
378		
379		
380		
381	=WENN(L378<0;RUNDEN(WENN(L372<=L376;L376;0);0)	
382	=L372+L381	
383		
384		

	L	M
386		
387	WEIN(L354-0-RUNDEN)WENN(L382-L354)WENN(L365-(L354+L355))L365-L352(L359-0)L354(0)0	WEIN(M354-0-RUNDEN)WENN(M382-M354)WENN(M365-(M354+M355))M365-M352(M359-0)M354(0)0
388	L387(0-3	M387(0-3
389	L387-L388	M387-M388
390	L388	M388
391	L382-L388	M382-M389
392		
393		
394		
395		
396	WEIN(L355-0-RUNDEN)WENN(L391-L355)0(0)0	WEIN(M355-0-RUNDEN)WENN(M391-M355)0(0)0
397	L391-L395	M391-M395
398	L396	M396
399	L398	M398
400		
401		
402		
403		
404		
405		
406	L370	M370
407	L371	M371
408	L381-L399	M381-M399
409	L398-L390	M389-M390
410	L395	M395
411	L407-L409-L410-L408	M407-M409-M410-M408
412		
413		
414	L350-L405	M350-M405
415		
416	L382-L407	M382-M407
417	L376-L408	M376-M408
418	L354-L409	M354-M409
419	L355-L410	M355-M410
420	L415-L417-L418-L419-L420	M415-M417-M418-M419-M420
421		
422		
423		
424	L292	M292
425		
426		
427	L266	M266
428	WEIN(L333-0-L334)0	WEIN(M333-0-M334)0
429	L025-L429	M025-M429
430	L430-L429	M430-M429
431		
432		
433	L415	M415
434		
435	L417	M417
436	L416-L431	M416-M431
437	L410	M419
438	L420-L425	M420-M425
439	L434-L435-L437-L438-L439	M434-M435-M437-M438-M439
440		

	L	M
441		
442		
443		
444		
445	=WENN(L328>=0;L328)	=WENN(M325=0;M328)
446	=WENN(L445<0;L445;0)	=WENN(M445<0;M445;0)
447		
448		
449	=WENN(L392<0;L392;0)	=WENN(M392<0;M392;0)
450	=L449	=M449
451		

	L	M
452		
453		
454	0	
455	L454	M454
456		
457		
458	L458	M458
459		
460	L456	M456
461	L457 L446 L450	M457 M446 M450
462	L458	M458
463	L459	M459
464	L461 L463 L462 L460	M461 M463 M462 M460
465		
466		
467	L508 L305	M308 M305
468	L327	M327
470	L468 L469	M468 M469
471		
472		
473		
474		
475		
476	L458	M458
477		
478	L460	M460
479	L461 L470	M461 M470
480	L462	M462
481	L463	M463
482	L478 L480 L481 L479	M478 M480 M481 M479
483		
484		
485		
486		
487		
488	L476	M476
489		
490	L478	M478
491	L479	M479
492	L490	M490
493	L481	M481
494	L486 L490 L491 L482 L493	M486 M490 M491 M482 M493
495	L494	M494
496		
497	L370	M370
498	L398	M398
499	L385	M385
500	L381	M381
501	L395	M395
502	L408 L501	M408 M501
503		
504		
505		
506		
507		
508		

507	=L507+1	M
508	=DATUM(M507;1;1)	
509	=DATUM(M507;12;31)	
510		
511	=M15	
512		
513	=L513+1	
514	=L246	
515	=L340	
516	=L341	
517	=L342	
518		
519	=L343	
520		
521	=L305	
522	=L172	
523		
524	=L519+L521+L522	
525		
526		
527		
528		
529		
530	=L514	
531	=L530+L198+1	
532	=L317+L185	
533	=L530+L531+L532	
534	=L531+L532	
535		
536	=L410	
537		
538	=L519	
539	=L305	
540	=L172	
541		
542	=L538+L539+L540	
543		
544		



59			
60	N	O	
61			
62	Verbindung	Verbindung	
63	setzen	setzen	
64			
65	=AggregationIP800	=AggregationIP800	
66			
67			
68			
69			

70	=N701	
71	=DATUM(N70;1;1)	=DATUM(O70;1;1)
72	=DATUM(N70;12;31)	=DATUM(O70;12;31)
73		
74		
75	=N65	=O85
76	=N63	=O83
77		
78	=SUMME(N75;N76)	=SUMME(O75;O76)
79		
80		
81		
82	=N80	=O80
83		
84		
85		
86		
87		
88	=N19	=O19
89	=N47	=O47
90	=N52	=O52
91		
92		
93	=WENN(N15<DM"1.1.99)	=WENN(O15<DM"1.1.99)
94	=WENN(M15<DM"11/4/93;M174)	=WENN(M15<DM"11/4/93;M174)
95		
96		
97		
98		
99	=N78	=O78
100	=N82	=O82
101		
102	=N99+M100	=O99+O100
103		
104		
105	=N102	=O102
106	=N88	=O88
107	=N90	=O90
108	=SUMME(N105;N109;N107)	=SUMME(O105;O109;O107)
109		
110		
111	=N84	=O84
112	=WENN(N108<=0;WENN(N108<=N111;N108;N110))	=WENN(O108<=0;WENN(O108<=O111;O108;O110))
113		
114	=WENN(N108<=0;N111;N112;N113;N109)	=WENN(O108<=0;O111;O112;O113;O108)
115	=WENN(N108<=0;N108;N112;N108)	=WENN(O108<=0;O108;O112;O108)
116		
117		
118	=M115	=O115
119		
120	=N115	=O115
121	=N88	=O88
122	=RUNDEN(M12/(2000-N121)/4)	=RUNDEN(O12/(2000-O121)/4)
123	=WENN(N120<=0;N120;N122;0)	=WENN(O120<=0;O120;O122;0)
124		
125	=N102;N123	=O102;O123



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126	N		0
127			

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128		
129		
130	=N125	
131	=N89	
132	=N90	
133	=SUMME(N130;N131;N132)	
134	=N84	
135	=WENN(N108>=0;WENN(N108<=N131;N108;0))	
136	=WENN(N135>=N134;N135;N134;N133)	
137	=N133;N135	
138		
139	=N137	
140	=C1;TEMP(Grundmaßnahmen_A8;Steuern108)	
141	=WENN(N195>=N140;N139;0)	
142	=N88	
143	=N141;N142;100	
144	=N123	
145	=N144;N143	
146	=N102;N143	
147	=N102;N144	
148	=N147;N146	
149		
150		
151	=N151	
152	=DATUM(N151;1;1)	
153	=DATUM(N151;12;31)	
154		
155	=N15	
156		
157	=M157+1	
158	=N143	
159	=N102;N143	
160		
161		
162		
163	=N155	
164	=N23	
165		
166		
167		
168		
169		
170		
171	=N80	
172	=N143	
173	=N85	
174		
175		
176		



235			
236	N	0	
237	seizen	seizen	
238			
239			
240			
241			
242			
243			
244			
245			
246			
247			
248			

249	=M249+1	=N249	
250	=DATUM(N249;1;1)	=DATUM(O249;1;1)	
251	=DATUM(N249;12;31)	=DATUM(O249;12;31)	
252			
253			
254	=N257	=O237	
255	=N200	=O200	
256			
257	=SUMME(N254;N255)	=SUMME(O254;O255)	
258			
259			
260			
261	=N204	=O204	
262	=N202	=O202	
263	=N262+N261	=O262+O261	
264			
265	=N257+N261+N262	=O257+O261+O262	
266			
267			
268			
269	=N194	=O194	
270	=N195	=O195	
271			
272			
273	=WENN(N15="DM";1;1,96)	=WENN(O15="DM";1;1,96)	
274	=WENN(M15="DM";M493;M273;M333)	=WENN(N15="DM";N493;O273;N333)	
275			
276	=N208	=O208	
277			
278			
279			
280	=WENN(N15="DM";1;1,96)	=WENN(O15="DM";1;1,96)	
281			
282			
283	=WENN(M15="DM";M498;M280;M499)	=WENN(N15="DM";N498;O280;N499)	
284			
285	=WENN(M15="DM";M490;M280;M490)	=WENN(N15="DM";N490;O280;N490)	
286	=WENN(M15="DM";M497;M280;M491)	=WENN(N15="DM";N497;O280;N491)	
287	=WENN(M15="DM";M492;M280;M492)	=WENN(N15="DM";N492;O280;N492)	
288	=WENN(M15="DM";M493;M280;M493)	=WENN(N15="DM";N493;O280;N493)	
289	=N285+N286+N287+N288	=O285+O286+O287+O288	
290			
291			
292	=N241	=O241	
293			
294			
295	=N246	=O246	
296			
297			
298			
299			
300			
301			

	N	O
302	=N343	=O343
303	=N195	=O195
304	=WENN(N302<0;RUNDEN(N302/N303/2)/1)	=WENN(O302<0;RUNDEN(O302/O303/2)/1)
305	=SUMME(N304;N304)	=SUMME(O304;O304)
306		
307	=N305	=O305
308	=N283	=O283
309	=N307+N308	=O307+O308
310		
311		
312		
313		
314		
315		

	N	O
315		
317		
318		
319		
320	#N257	=O257
321	#N276	=O276
322	#N261+N262	=O261+O262
323	#N322+N321+N320	=O322+O321+O320
324		
325		
326	#N323	=O323
327	#N261	=O261
328	#N327+N328	=O327+O328
329		
330		
331	#N274	=O274
332	=WENN(N323=0;WENN(N323=N331;N323;N331);0)	=WENN(O323=0;WENN(O323=O331;O323;O331);0)
333	=WENN(N323=0;N331;N323)	=WENN(O323=0;O331;O323)
334	=WENN(N323=0;N328;N327;N323)	=WENN(O323=0;O328;O327;O323)
335		
336		
337	#N534	=O534
338	#N289	=O289
339	=WENN(N337=0;0.25*N337;0)	=WENN(O337=0;0.25*O337;0)
340	#N536	=O536
341	#N487	=O487
342	#N498	=O498
343	=RUNDEN(SUMME(N340;N342);2)	=RUNDEN(SUMME(O340;O342);2)
344		
345		
346		
347		
348		
349		
350	#N283	=O283
351		
352	#N285	=O285
353	#N286	=O286
354	#N287	=O287
355	#N288	=O288
356	#N352+N354+N355+N353	=O352+O354+O355+O353
357		
358		
359		
360		
361		
362		
363		
364	#N295	=O295
365	#N364	=O364
366		
367		
368		
369		
370	=WENN(N350=0;RUNDEN(WENN(N364=N350;6;1/3*N365;N350);0);0)	=WENN(O350=0;RUNDEN(WENN(O364=O350;6;1/3*O365;O350);0);0)
371	#N370;5	#O370;5
372	#N365;N371	#O365;O371

373	N	O
374		
375	#N370	#O370
376		
377		
378	#N353#N375	#O353#O375
379		
380		
381	WENN(N378=0;RUNDEN(WENN(N372=N378;N372;N378);0);0)	WENN(O378=0;RUNDEN(WENN(O372=O378;O372;O378);0);0)
382	#N372;N381	#O372;O381
383		
384		



	N	O
385		
386		
387	#WENN(N354<0;RUNDEN(WENN(N382<N354;WENN(N385-(N354+N355);N385-N352-N353;0);N354);0);0)	#WENN(O354<0;RUNDEN(WENN(O382<O354;WENN(O385-(O354+O355);O385-O352-O353;0);O354);0);0)
388	#N370;0;3	#O387;0;3
389	#N397;N388	#O387;O388
390	#N388	#O388
391	#N382;N389	#O389;O389
392		
393		
394		
395		
396	#WENN(N355<0;RUNDEN(WENN(N391<N355;N391;N385);0);0)	#WENN(O355<0;RUNDEN(WENN(O391<O355;O391;O385);0);0)
397	#N391;N385	#O391;O385
398	#N386	#O386
399	#N394	#O394
400		
401		
402		
403		
404		
405	#N370	#O370
406		
407	#N371	#O371
408	#N391+N389	#O381+O389
409	#N389+N390	#O389+O390
410	#N395	#O395
411	#N407+N409+N410+N408	#O407+O409+O410+O408
412		
413		
414		
415	#N350;N405	#O350;O405
416		
417	#N352;N407	#O352;O407
418	#N378;N408	#O378;O408
419	#N354;N409	#O354;O409
420	#N355;N410	#O355;O410
421	#N415;N417+N416;N418;N420	#O415+O417+O416+O418+O420
422		
423		
424		
425	#N292	#O292
426		
427		
428	#N288	#O288
429	#WENN(N334<0;N334;0)	#WENN(O334<0;O334;0)
430	#O25;N429	#O25;O429
431	#N400;N429	#O400;O429
432		
433	#N415	#O415
434		
435		
436	#N417	#O417
437	#N418;N431	#O418;O431
438	#N419	#O419
439	#N420;N425	#O420;O425
440	#N431;N438;N437;N438;N439	#O431;O438;O437+O438+O439

	N	O
441		
442		
443		
444		
445	=WENN(N328<=0;0;N328)	=WENN(O326<=0;0;O326)
446	=WENN(N445<0;N445;0)	=WENN(O445<0;O445;0)
447		
448		
449	=WENN(N332<0;N332;0)	=WENN(O332<0;O332;0)
450	=N448	=O448
451		

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452	N		
453			
454	0		
455	N454		
456			
457	N434		
458			
459			
460	N433		
461	N437+N446+N450		
462	N438		
463	N439		
464	N481+N463+N482+N480		
465			
466			
467			
468	N308+N305		
469	N327		
470	N468+N469		
471			
472			
473			
474			
475			
476	N458		
477			
478	N460		
479	N461+N470		
480	N462		
481	N463		
482	N478+N480+N481+N479		
483			
484			
485			
486			
487			
488	N476		
489			
490	N478		
491	N479		
492	N480		
493	N481		
494	N485+N490+N491+N482+N483		
495	N494		
496			
497	N470		
498	N388		
499	N385		
500			
501	N381		
502			
503	N395		
504	N408+N601		
505			
506			

507	=N507+1	=N507+1	
508	=DATUM(N507;1;1)	=DATUM(O507;1;1)	
509	=DATUM(N507;12;31)	=DATUM(O507;12;31)	
510			
511	=N15	=O15	
512			
513	=M513+1	=N513+1	
514	=N240	=O240	
515	=N340	=O340	
516	=N341	=O341	
517	=N342	=O342	
518			
519	=N343	=O343	
520			
521	=N305	=O305	
522	=N172	=O172	
523			
524	=N519+N821+N522	=O519+O821+O522	
525			
526			
527			
528			
529			
530	=N514	=O514	
531	=N530+N196+1	=O530+O196+1	
532	=N531+N195	=O531+O195	
533	=N530+N531+N532	=O530+O531+O532	
534	=N531+N532	=O531+O532	
535			
536	=N410	=O410	
537			
538	=N519	=O519	
539	=N305	=O305	
540	=N172	=O172	
541			
542	=N538+N539+N540	=O538+O539+O540	
543			
544			

1	P	0
2		
3		
4		
5		
6	=DATE("06/12/31")	
7	=DATUM("06/1/1")	
8	=DATUM("06/12/31")	
9		
10	Eingabe	Eingabe
11		
12		
13		
14		
15	Euro	Euro
16		
17		
18		
19	=C:\TEMP\Grundannahmen.xls!\$Sum106	=C:\TEMP\Grundannahmen.xls!\$Sum116
20		
21		
22		
23	=Steuerdaten13	=Steuerdaten13
24		
25		
26		
27	0	0
28		
29		
30	0	0
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47	=C:\finanzierungsrechnung\125602	=C:\finanzierungsrechnung\125602
48		
49		
50		
51		
52	0	0
53		
54		
55		
56		
57		

59			
60	P		d
61			
62			
63		Verbindung setzen	Verbindung setzen
64			
65		=AggregatlonR900	=AggregatlonR900
66			
67			
68			
69			

	P	Q
70	=O704	=P704
71	=DATUM(P70;1;1)	=DATUM(Q70;1;1)
72	=DATUM(P70;12;31)	=DATUM(Q70;12;31)
73		
74		
75	=P65	=Q65
76	=P23	=Q23
77		
78	=SUMME(P75;R76)	=SUMME(Q75;Q76)
79		
80		
81		
82	=P30	=Q30
83		
84		
85		
86		
87		
88	=P19	=Q19
89	=P47	=Q47
90	=P58	=Q58
91		
92		
93	=WENN(P15<DM"11.96)	=WENN(Q15<DM"11.96)
94	=WENN(OT5<DM"01.14/PR3;O14)	=WENN(Q15<DM"01.14/PR3;P14)
95		
96		
97		
98		
99	=P76	=Q76
100	=P82	=Q82
101		
102	=P99;P100	=Q99;Q100
103		
104		
105	=P102	=Q102
106	=P89	=Q89
107	=P90	=Q90
108	=SUMME(P105;P106;P107)	=SUMME(Q105;Q106;Q107)
109		
110		
111	=P84	=Q94
112	=WENN(P108>=0;WENN(P108>=P11;Q108;P11);0)	=WENN(Q108>=0;WENN(Q108>=Q11;Q108;Q11);0)
113		
114	=WENN(P108>=P11;P12;P11;P108)	=WENN(Q108>=Q11;Q12;Q11;Q108)
115	=WENN(P108>=P109;P12;P109)	=WENN(Q108>=Q109;Q12;Q109)
116		
117		
118	=P115	=Q115
119		
120	=P115	=Q115
121	=P89	=Q89
122	=RUNDEN(P12/(2000+P12);4)	=RUNDEN(Q12/(2000+Q12);4)
123	=WENN(P12>=0;P120;P122;0)	=WENN(Q12>=0;Q120;Q122;0)
124		
125	=P102;P123	=Q102;Q123

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126	P	Q
127		



	P	Q
128		
129		
130	=P125	=Q125
131	=P89	=Q89
132	=P90	=Q90
133	=SUMME(P100:P131):P132	=SUMME(Q130:Q131):Q132
134	=P94	=Q94
135	=WENN(P108=>0;WENN(P108=>P111:P108:0:0)	=WENN(Q108=>0;WENN(Q108=>Q111:Q108:0:0)
136	=WENN(P133=>0;P134:P135:P134:P133)	=WENN(Q133=>0;Q134:Q135:Q134:Q133)
137	=P133:P135	=Q133:Q135
138		
139	=P197	=Q197
140	=C:TEMP(Grundannahmen.xls!\$A\$6:\$I\$8)	=C:TEMP(Grundannahmen.xls!\$A\$6:\$I\$8)
141	=WENN(P139=>0;P140:P139:0)	=WENN(Q139=>0;Q140:Q139:0)
142	=P88	=Q88
143	=P141:P142/100	=Q141:Q142/100
144	=P123	=Q123
145	=P144:P143	=Q144:Q143
146	=P102:P143	=Q102:Q143
147	=P102:P144	=Q102:Q144
148	=P147:P146	=Q147:Q146
149		
150		
151	=Q181:P13	=P181:Q13
152	=DATUM(P151;1:1)	=DATUM(Q151;1:1)
153	=DATUM(P151;12:31)	=DATUM(Q151;12:31)
154		
155	=P15	=Q15
156		
157	=O157+1	=P157+1
158	=P143	=Q143
159	=P102:P143	=Q102:Q143
160		
161		
162		
163	=P155	=Q155
164	=P23	=Q23
165		
166		
167		
168	=P27	=Q27
169		
170		
171	=P30	=Q30
172	=P143	=Q143
173	=P65	=Q65
174		
175		
176		



235		
236	P setzen	q setzen
237	0173	0173
238		
239		
240		
241	0	0
242		
243		
244		
245		
246	0	0
247		
248		



	P	Q
302	=F343	=Q343
303	=F195	=Q195
304	=WENN(P302>0;BLINDEN(P302;P303;2);0)	=WENN(Q302>0;BLINDEN(Q302;Q303;2);0)
305	=SUMME(P304;F304)	=SUMME(Q304;Q304)
306		
307	=F305	=Q305
308	=F288	=Q288
309	=F307+F308	=Q307+Q308
310		
311		
312		
313		
314		
315		

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	P	Q
316		
317		
318		
319		
320	=P257	=Q257
321	=P276	=Q276
322	=P261+P288	=Q261+Q288
323	=P322+P321+P320	=Q322+Q321+Q320
324		
325		
326	=P323	=Q323
327	=P261	=Q261
328	=P321+P326	=Q321+Q326
329		
330		
331	=P274	=Q274
332	=WENN(P223<=0;WENN(P224<=P331;P223;P331);0)	=WENN(Q223<=0;WENN(Q224<=Q331;Q223;Q331);0)
333	=WENN(P223>0;P331;P322+P331+P323)	=WENN(Q223>0;Q331;Q322+Q331+Q323)
334	=WENN(P223>0;P322;P331+P323)	=WENN(Q223>0;Q322;Q331+Q323)
335		
336		
337	=P334	=Q334
338	=P269	=Q269
339	=WENN(P337>0;0.25*P337;0)	=WENN(Q337>0;0.25*Q337;0)
340	=P339	=Q339
341	=P487	=Q487
342	=P496	=Q496
343	=RUNDEN(SUMME(P340;P342);2)	=RUNDEN(SUMME(Q340;Q342);2)
344		
345		
346		
347		
348		
349		
350	=P280	=Q280
351		
352	=P285	=Q285
353	=P268	=Q268
354	=P287	=Q287
355	=P269	=Q269
356	=P352+P354+P355+P363	=Q352+Q354+Q355+Q353
357		
358		
359		
360		
361		
362		
363		
364	=P295	=Q295
365	=P384	=Q384
366		
367		
368		
369		
370	=WENN(P350<0;RUNDEN(WENN(P384<=P350*6;1/P*P385;P350);0);0)	=WENN(Q350<0;RUNDEN(WENN(Q384<=Q350*6;1/Q*Q385;Q350);0);0)
371	=P370*8	=Q370*8
372	=P365+P371	=Q365+Q371



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http://www.k...

	F	Q
385		
386		
387	=WENN(P354>0;RUNDEN(WENN(P382<=P354;WENN(P385-(P354-P355));P365-P382-P353;0);P354);0)	=WENN(Q354>0;RUNDEN(WENN(Q382<=Q354;WENN(Q365-(Q354-Q355));Q365-Q382-Q353;0);Q354);0)
388	=P387*0,3	=Q387*0,3
389	=P387-P388	=Q387-Q388
390	=P388	=Q388
391	=P382-P389	=Q382-Q389
392		
393		
394		
395	=WENN(P355>0;RUNDEN(WENN(P391<=P355;P391;P355);0);0)	=WENN(Q355>0;RUNDEN(WENN(Q391<=Q355;Q391;Q355);0);0)
396	=P391-P395	=Q391-Q395
397		
398	=P396	=Q396
399	=P396	=Q396
400		
401		
402		
403		
404		
405	=P370	=Q370
406		
407	=P371	=Q371
408	=P381+P396	=Q381+Q396
409	=P389+P390	=Q389+Q390
410	=P395	=Q395
411	=P407+P408+P410+P408	=Q407+Q408+Q410+Q408
412		
413		
414		
415	=P350-P405	=Q350-Q405
416		
417	=P352-P407	=Q352-Q407
418	=P376-P408	=Q376-Q408
419	=P354-P409	=Q354-Q409
420	=P355-P410	=Q355-Q410
421	=P415+P417+P418+P419+P420	=Q415+Q417+Q418+Q419+Q420
422		
423		
424		
425	=P292	=Q292
426		
427		
428	=P269	=Q269
429	=WENN(P334>0;P334;0)	=WENN(Q334>0;Q334;0)
430	=0,25*P429	=0,25*Q429
431	=P430+P429	=Q430+Q429
432		
433		
434	=P415	=Q415
435		
436	=P417	=Q417
437	=P418+P431	=Q418+Q431
438	=P419	=Q419
439	=P420+P426	=Q420+Q426
440	=P434+P436+P437+P438+P439	=Q434+Q436+Q437+Q438+Q439



441					
442					
443					
444					
445	=WENN(P328>0;0;P328)			=WENN(Q328>0;0;Q328)	
446	=WENN(P445>0;P445;0)			=WENN(Q445>0;Q445;0)	
447					
448					
449	=WENN(P328>0;P328;0)			=WENN(Q328>0;Q328;0)	
450	=P449			=Q449	
451					

	P	Q
452		
453		
454		
455	P454	Q454
456		
457		
458	P434	Q434
459		
460	P436	Q436
461	P437-P446-P460	Q437-Q446-Q460
462	P436	Q436
463	P439	Q439
464	P461-P483-P482-P460	Q461-Q463-Q462-Q460
465		
466		
467		
468	P308-P305	Q308-Q305
469	P327	Q327
470	P468-P489	Q468-Q469
471		
472		
473		
474		
475		
476	P455	Q455
477		
478	P460	Q460
479	P461-P470	Q461-Q470
480	P462	Q462
481	P463	Q463
482	P478-P480-P481-P479	Q478-Q480-Q481-Q479
483		
484		
485		
486		
487		
488	P478	Q478
489		
490	P478	Q478
491	P479	Q479
492	P480	Q480
493	P481	Q481
494	P488-P490-P491-P492-P488	Q488-Q490-Q491-Q492-Q488
495	P494	Q494
496		
497	P870	Q870
498	P366	Q366
499	P365	Q365
500		
501	P381	Q381
502		
503	P395	Q395
504	P409-P501	Q409-Q501
505		
506		



1	R
2	
3	
4	
5	
6	06.11.2006
7	=DATUM(R6;1;1)
8	=DATUM(R6;12;31)
9	
10	Eingabe
11	
12	
13	
14	
15	Euro
16	
17	
18	
19	=CATEM\Grundannahmen.xls\SteuernIS6
20	
21	
22	
23	=SteuertafelIO13
24	
25	
26	
27	0
28	
29	
30	0
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	=Finanzierungsrechnung(T256/2)
48	
49	
50	
51	
52	0
53	
54	
55	
56	
57	

59	
60	R
61	
62	
63	Verbindung setzen
64	
65	#Anfragejahr1900
66	
67	
68	
69	

70	=R70
71	=DATUM(R70;1)
72	=DATUM(R70;12;31)
73	
74	
75	=R65
76	=R63
77	
78	=SUMME(R76;R79)
79	
80	
81	
82	=R30
83	
84	
85	
86	
87	
88	=R19
89	=R47
90	=R62
91	
92	
93	=WENN(R16<DM;1;1;0)
94	=WENN(C15<DM;C13#R99;C11A)
95	
96	
97	
98	
99	=R78
100	=R62
101	
102	=R99#R100
103	
104	
105	=R102
106	=R69
107	=R60
108	=SUMME(R105;R106;R107)
109	
110	
111	=R94
112	=WENN(R106<0;WENN(R108<R11;R108;R11);0)
113	
114	=WENN(R108<0;R11;R12;R11;R109)
115	=WENN(R108<0;R108;R11;R109)
116	
117	
118	=R115
119	
120	=R115
121	=R66
122	=RUNDEN(R121/2000;R121)/3
123	=WENN(R120<0;R120#R122;0)
124	
125	=R102;R123

305100

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	R
126	
127	

Staubrechnung - 124,135

128	R
129	
130	=R125
131	=R69
132	=R90
133	=SUMME(R130;R131;R132)
134	=R94
135	=WENN(R106>0;WENN(R108=-R111;R108;0))
136	=WENN(R133=0;R134;R135;R134-R183)
137	=R132-R185
138	
139	=R137
140	=CATEMP(Grundbetragnahmen;45;Steuern;159)
141	=WENN(R139=0;R140;R139;0)
142	=R88
143	=R141-R142/100
144	=R125
145	=R144-R143
146	=R102-R145
147	=R102-R144
148	=R147-R146
149	
150	
151	=G151
152	=DATUM(R151;1)
153	=DATUM(R151;12;31)
154	
155	=R15
156	
157	=O157+1
158	=R149
159	=R102-R143
160	
161	
162	
163	=R155
164	=R23
165	
166	
167	
168	=R27
169	
170	
171	=R30
172	=R143
173	=R65
174	
175	
176	



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177	R
178	
179	=DATUM(R179;1;1)
180	=DATUM(R179;12;31)
181	
182	
183	Eingabe
184	
185	
186	
187	
188	
189	
190	=R15
191	
192	
193	
194	=C:TEMP\Grundnahmen.xls!Steuer!\$I\$10
195	=C:TEMP\Grundnahmen.xls!Steuer!\$I\$12
196	=C:TEMP\Grundnahmen.xls!Steuer!\$I\$14
197	
198	
199	
200	=R164
201	
202	=R168
203	
204	=R171
205	
206	
207	
208	=R172
209	
210	
211	
212	
213	
214	
215	
216	
217	
218	
219	
220	
221	
222	
223	
224	
225	
226	
227	
228	
229	
230	
231	
232	
233	
234	Verbindung

	R
236	
236	setzen
237	#R173
238	
239	
240	
241	0
242	
243	
244	
245	
246	0
247	
248	

249	=Q249	R
250	=DATUM(R249;1)	
251	=DATUM(R249;12;31)	
252		
253		
254	=R237	
255	=R200	
256		
257	=SUMME(R254;R255)	
258		
259		
260		
261	=R204	
262	=R202	
263	=R262+R261	
264		
265	=R257+R261+R262	
266		
267		
268		
269	=R194	
270	=R195	
271		
272		
273	=WENN(R15<=DM(11;98)	
274	=WENN(O15<=DM(3;33;R273;Q333)	
275		
276	=R208	
277		
278		
279		
280	=WENN(R15<=DM(11;98)	
281		
282		
283	=WENN(Q15<=DM(4;48;R280;Q48)	
284		
285	=WENN(O15<=DM(4;49;R280;Q49)	
286	=WENN(Q15<=DM(4;49;R280;Q49)	
287	=WENN(Q15<=DM(4;49;R280;Q49)	
288	=WENN(Q15<=DM(4;49;R280;Q49)	
289	=R285+R286+R287+R288	
290		
291		
292	=R241	
293		
294		
295	=R248	
296		
297		
298		
299		
300		
301		

	R
302	=R343
303	=R195
304	=WENN(R302<0;RUNDEN(R302*R305;2);0)
305	=SUMME(R303;R304)
306	
307	=R305
308	=R283
309	=R307+R308
310	
311	
312	
313	
314	
315	

316	R
317	
318	
319	
320	#R287
321	#R278
322	#R281#R282
323	#R322#R321#R320
324	
325	
326	#R323
327	#R281
328	#R327#R326
329	
330	
331	#R274
332	#WENN(R323<=0;WENN(R283#R311#R325#R311)0)
333	#WENN(R323<0;R311#R332#R311#R323)
334	#WENN(R323<0;R323#R332#R323)
335	
336	
337	#R334
338	#R289
339	#WENN(R337<0;0.25#R337#3)
340	#R339
341	#R497
342	#R486
343	#RUNDEN(SUMME(R340;R342)2)
344	
345	
346	
347	
348	
349	
350	#R283
351	
352	#R285
353	#R286
354	#R287
355	#R288
356	#R352#R354#R355#R353
357	
358	
359	
360	
361	
362	
363	
364	#R295
365	#R304
366	
367	
368	
369	
370	#WENN(R350<0;RUNDEN(WENN(R364#R350#6.7#R365#R350)0)0)
371	#R370#6
372	#R365#R371

372	
374	
375	R
376	
377	
378	
379	
380	
381	WENN(R376=0;RUNDEN(WENN(R372=
382	R372;R372)/R376;R372)/R376)
383	
384	

385	
386	
387	WENN(R354<0;RUNDEN(WENN(R382<-R354;WENN(R365<(R356+(R354+R365);R365-R352;R353*0);R354*0);0)
388	=R387*0.3
389	=R387-R388
390	=R388
391	=R382-R385
392	
393	
394	
395	WENN(R355<0;RUNDEN(WENN(R391<-R356;R391*(R345*0);0)
396	=R391-R395
397	
398	=R396
399	=R396
400	
401	
402	
403	
404	
405	=R370
406	
407	=R371
408	=R381+R389
409	=R389+R390
410	=R395
411	=R407+R409+R410+R408
412	
413	
414	
415	=R350-R405
416	
417	=R352-R407
418	=R378-R408
419	=R354-R406
420	=R355-R410
421	=R418+R417+R419+R420
422	
423	
424	
425	=R292
426	
427	
428	
429	=R259
429	WENN(R334<0;R334*0)
430	=0.25+R429
431	=R430+R429
432	
433	
434	=R415
435	
436	=R417
437	=R418+R431
438	=R419
439	=R420+R425
440	=R434+R433+R437+R438+R439

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441	R
442	
443	
444	
445	WENN(R328<0)(R328)
446	WENN(R445<0)(R445)
447	
448	
449	WENN(R392<0)(R392)
450	R448
451	



452	
453	
454	R
455	R454
456	
457	
458	R434
459	
460	R436
461	R437+R446+R450
462	R438
463	R439
464	R441+R463+R462+R460
465	
466	
467	
468	R308-R309
469	R327
470	R468+R469
471	
472	
473	
474	
475	
476	R458
477	
478	R460
479	R461+R470
480	R462
481	R463
482	R475+R480+R481+R479
483	
484	
485	
486	
487	
488	R476
489	
490	R478
491	R479
492	R480
493	R481
494	R486+R490+R491+R492+R493
495	R494
496	
497	R370
498	R398
499	R395
500	
501	R381
502	
503	R395
504	R408+R501
505	
506	

507	#Q907#1
508	=DATUM(R507:1:1)
509	=DATUM(R507:12:3:1)
510	
511	#R15
512	
513	=O513+1
514	#R246
515	#R340
516	#R341
517	#R342
518	
519	#R343
520	
521	#R305
522	#R172
523	
524	#R519#R521#R522
525	
526	
527	
528	
529	
530	#R514
531	#R530#R198*1
532	#R531#R195
533	#R530#R531#R532
534	#R531#R532
535	
536	#R410
537	
538	#R519
539	#R305
540	#R172
541	
542	#R538#R539#R540
543	
544	



A		B
1	Planung.xls	
2		
3		
4	Abweichungen zur Handelsbilanz	
5		2012
6		Mo EUR
7	RSt Abfindungen	
8		
9	Abzinsung Ansparrückstellungen	
10		2012
11	Aufwendungen für die Ingangsetzung	
12		
13	SUMME	
14		

	C	D
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Planung

Mio EUR

Mio EUR

SUMME(07:11)

	E	F
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	G	N
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6		
7	Mo EUR	Mo EUR
8		
9		
10		
11		
12		
13	SUMME (G:G1)	SUMME (N:N1)
14		

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Mo EUR

Mo EUR

Aggregation 0589

Aggregation 0589

Aggregation 0589

Aggregation 0589

SUMME (711)





	M	N	O
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