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

November 26, 2009

Toll Collect GmbH, Bundesamt fuer Gueterverkehr

Appendix 108-y

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 |
|---------------|---------------------|--|
|---------------|---------------------|--|

| | | |
|--------|--|----------|
| 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 |

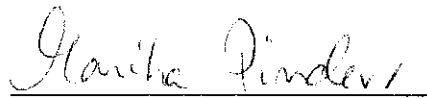
(5) Der Notar wird beauftragt, dem Bundesamt für Güterverkehr (BAG) je eine Ausfertigung der vorliegenden Urkunden zuzustellen.

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

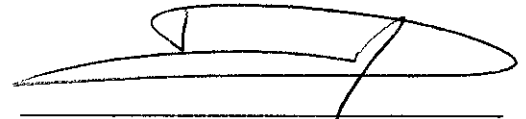
Die vorstehende Urkunde wurde von den Erschienenen zur Durchsicht vorgelegt. Die gesamte Urkunde wurde ihnen vorgelesen, von ihnen genehmigt und in meiner Gegenwart eigenhändig unterzeichnet und anschliessend von mir ebenfalls unterschrieben und alsdann gesiegelt.

Zug, den 19. September 2002

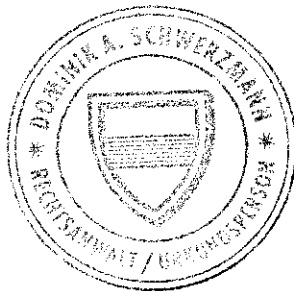
Für die Vertragsparteien:

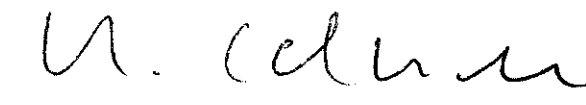

Monika Pinders


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

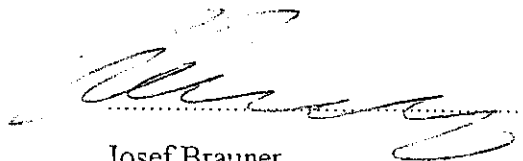
**Frau Monika Pinders, geboren am 2. Mai 1964,
geschäftsansässig Godesberger Allee 87 - 91, 53175 Bonn,**

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.

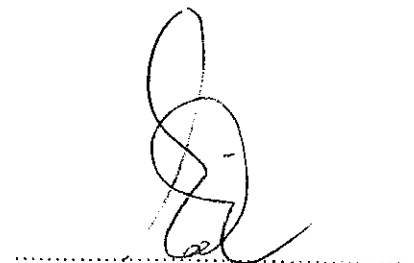
Die Bevollmächtigte ist berechtigt, alle Handlungen vorzunehmen und alle Erklärungen abzugeben, die im Zusammenhang mit dem vorgenannten Vertragsabschluss erforderlich oder zweckmäßig erscheinen.

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

Bonn, den 18. September 2002



Josef Brauner



Dr. Karl-Gerhard Eick

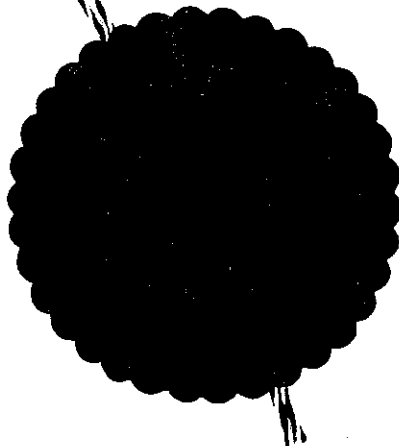
Aufgrund vor mir erfolgter Vollziehung beglaubige ich hiermit die vorstehenden Unterschriften durch

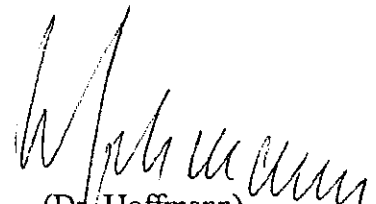
- a) Herrn Josef B r a u n e r, Mitglied des Vorstandes,
 - b) Herrn Dr. Karl-Gerhard E i c k, Mitglied des Vorstandes,
- geschäftsansässig Friedrich-Ebert-Allee 140, 53113 Bonn, mir von Person bekannt.

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 -NRB 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.

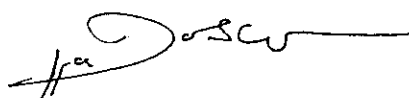
Die Bevollmächtigten sind jeweils von den Beschränkungen des § 181 BGB befreit.

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 30,00 Euro

I KostO '02

Vertretungsbescheinigung gem. § 150 Nr. 1 KostO '02 13,00 Euro

Schreibauslagen § 136, 152 I KostO '02 (6,00 Seiten) 3,00 Euro

Zwischensumme 176,00 Euro

Umsatzsteuer (MWSt) § 151a KostO '02 (16,00%) 28,16 Euro

Endsumme

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^{er} 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-dessous*

**POUVOIR****Alain ESTIOT,**

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

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**
Sigle : **COFIROUTE**
Numéro d'identification : **552 115 891 R.C.S. NANTERRE**
Numéro de gestion : **1994 B 00430**
Date d'immatriculation : **27 Janvier 1994**

RENSEIGNEMENTS RELATIFS A LA PERSONNE

Forme juridique : société anonyme
Au capital de : 158282124 Euros
Adresse du siège : 6 A 10 RUE TROYON 92310 SEVRES
Durée de la société : Jusqu'au 18 JUILLET 2054
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 : SOCIETE GENERALE POUR FAVORISER LE DEVELOPPEMEN
DU COMMERCE ET DE L'INDUSTRIE EN FRANCE -SA
(552 120 222 R.C.S. PARIS)
29 BLD HAUSSMANN 75009 PARIS
représentée par
Monsieur BRENUGAT PIERRE-JEAN
né(e) le 31/08/1943 à BARBEZIEUX 16300
de nationalité Française
- DEMEURANT : 60 RUE VIOLET - 75015 PARIS

Administrateur : SOCIETE COLAS SA

Extrait Kbis

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIETES

Extrait au 11 Août 2002

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

Administrateur

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

Administrateur

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

Administrateur

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

Administrateur

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

Administrateur

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

Extrait Kbis

IMMATRICULATION AU REGISTRE DU COMMERCE ET DES SOCIÉTÉS

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

OBSERVATIONS

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

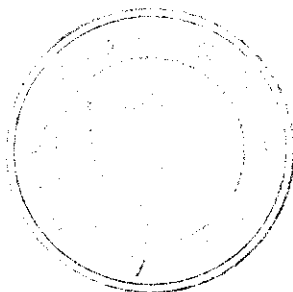
| | | |
|--|----------------|----------|
| Droits de Greffe (46) hors frais postaux (décret 86.1098 du 10 octobre 1986) | HT | 2.02 EUR |
| | T.V.A. (19.6%) | 0.40 EUR |
| | T.T.C. | 2.42 EUR |

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 y / 2002), errich-
tet am 19. September 2002 in Zug.

Zug, 26. September 2002

Die Urkundsperson:



D. Schwerzmann

RA Dominik A. Schwerzmann

APOSTILLE

(Convention de la Haye du 5 octobre 1961)

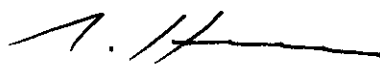
1. Land: Schweizerische Eidgenossenschaft, Kanton Zug
Country: Swiss Confederation, Canton of Zug
Diese öffentliche Urkunde / This public document
2. ist unterschrieben von
has been signed by **lic.iur. Dominik A. Schwerzmann**
3. in seiner Eigenschaft als
in his capacity as **Notary Public of the Canton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

Bestätigt / certified

5. In / to 6301 Zug / 6301 Zug
6. Am / the 20th September 2002
7. durch die Staatskanzlei des Kantons Zug
by Chancery of State of the Canton of Zug
8. unter / under Nr. 4752/02
9. Stempel/Siegel / Stamp/Seal

10. Unterschrift/Signature





Rolf Iten

Inhaltsverzeichnis Formelansichten -Teil 3-

303202

| Teil | Datei | Register | Seitenanzahl |
|------|---------|---------------|--------------|
| 3 | Planung | - Aggregation | 450 |

| | | |
|----|--|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | Kontrollzettel: Aktiva abzgl. Passive | control: total assets minus equity minus liabilities |
| 4 | Kontrollzettel: Veränderung Injektive Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash-flow statement |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | Summe Aktiva | =A7 |
| 12 | | first day of business year |
| 13 | | last day of business year |
| 14 | | currency |
| 15 | Aufwendungen für die Inangestaltung des Geschäftsbetriebs | Total assets |
| 16 | Eingabe | 2nd level: detailed planning (dummy assets) |
| 17 | | Dummy assets |
| 18 | | Input dummy assets |
| 19 | A. Anlagevermögen | A. Fixed assets |
| 20 | | Gross performance of the period |
| 21 | Gesamterstellung der Periode | Depreciation |
| 22 | Abschreibungen | Depreciation quota in % of gross performance |
| 23 | Abschreibungsquote (bezogen auf Gesamterstellung) | Investment |
| 24 | Investitionen | Investment quota in % of gross performance |
| 25 | Investitionsquote (bezogen auf Gesamterstellung) | Other ratios |
| 26 | Weitere Kennzahlen | Input total fixed assets |
| 27 | | Important: Input "D", if detailed planning is wished |
| 28 | Eingabe Summe Anlagevermögen | 2nd level: detailed planning of fixed assets |
| 29 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | I. Intangible assets |
| 30 | | Input intangible assets |
| 31 | | Important: Input "D", if detailed planning is wished |
| 32 | I. Immaterielle Vermögensgegenstände | 1. Concessions, industrial and similar rights and assets and licences ... |
| 33 | | Input = |
| 34 | Eingabe immaterielle Vermögensgegenstände | 2. Goodwill |
| 35 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Input = |
| 36 | | 3. Payments on account |
| 37 | 1. Übrige Teile des Mautsystems | Input = |
| 38 | | 4. Dummy intangible assets |
| 39 | Eingabe = | Input = |
| 40 | | |
| 41 | 2. Kontrollsystem | |
| 42 | | |
| 43 | Eingabe = | |
| 44 | | |
| 45 | 3. Automatisches Mauterhebungssystem | |
| 46 | | |
| 47 | Eingabe = | |
| 48 | | |
| 49 | 4. Dummy immaterielle VG | |
| 50 | | |
| 51 | Eingabe = | |
| 52 | | |
| 53 | | |
| 54 | | |

| | A | B | C |
|-----|---|--|---|
| 1 | Planung.xls | | |
| 2 | | | |
| 3 | | | |
| 4 | Kontrollgröße: Aktive abzgl. Passiva | control: total assets minus equity minus liabilities | |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc: Balance sheet minus change acc: Cash-flow statement | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 55 | II. Sachanlagen | =A7 | |
| 56 | | first day of business year | |
| 57 | Eingabe Sachanlagen | last day of business year | |
| 58 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | currency | |
| 59 | | II. Tangible assets | |
| 60 | 1. Ubrige Teile des Mautesystems | Input tangible assets | |
| 61 | | Important: Input "D", if detailed planning is wished | |
| 62 | Eingabe = | 1. Land, land rights and buildings including buildings on third party land | |
| 63 | | | |
| 64 | 2. Automatisches Mauterhebungssystem | 2. technical equipment and machines | |
| 65 | | Input = | |
| 66 | Eingabe = | 3. other equipment, factory and office equipment | |
| 67 | | Input = | |
| 68 | 3. Manuelles Einbuchungssystem | 4. payments on account and assets under construction | |
| 69 | | Input = | |
| 70 | Eingabe = | 5. Dummy tangible assets | |
| 71 | | Input = | |
| 72 | 4. Kontrollsystem | III. Financial assets | |
| 73 | | Input financial assets | |
| 74 | Eingabe = | Important: Input "D", if detailed planning is wished | |
| 75 | | 1. Shares in affiliated enterprises | |
| 76 | 5. Dummy Sachanlagen | Input = | |
| 77 | | 2. Loans to affiliated enterprises | |
| 78 | Eingabe = | Input = | |
| 79 | | 3. Participations | |
| 80 | | Input = | |
| 81 | III. Finanzanlagen | 4. Loans to enterprises in which participations are held | |
| 82 | | Input = | |
| 83 | Eingabe Finanzanlagen | | |
| 84 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | | |
| 85 | | | |
| 86 | 1. Anteile an verbundenen Unternehmen | | |
| 87 | Eingabe = | | |
| 88 | | | |
| 89 | | | |
| 90 | 2. Ausleihungen an verbundene Unternehmen | | |
| 91 | Eingabe = | | |
| 92 | | | |
| 93 | 3. Beteiligungen | | |
| 94 | Eingabe = | | |
| 95 | | | |
| 96 | 4. Ausleihungen an Beteiligungsunternehmen | | |
| 97 | | | |
| 98 | | | |
| 99 | | | |
| 100 | Eingabe = | | |
| 101 | | | |

| | | |
|-----|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | Kontrollgüter: Aktiva abzgl. Passiva | control: total assets minus equity minus liabilities |
| 4 | Kontrollgüter: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 102 | 5. Wertpapiere des Anlagevermögens | =AT first day of business year last day of business year currency 5. Long term investments |
| 104 | Eingabe = | Input = |
| 105 | | |
| 106 | 6. sonstige Ausleihungen | 6. other loans |
| 108 | Eingabe = | Input = |
| 109 | | |
| 110 | 7. Dummy Finanzanlagen | 7. Dummy financial assets |
| 112 | Eingabe = | Input = |
| 113 | | |
| 114 | B. Umlaufvermögen | B. Current assets |
| 115 | Gesamtleistung der Periode | Gross performance of the period |
| 116 | Quote Umlaufvermögen an der Gesamtleistung | Current assets quota in % of gross performance |
| 117 | Weitere Kennzahlen | Other ratios |
| 118 | | |
| 119 | Umlaufvermögen ohne Kasse | Current assets without cash and cash equivalents |
| 120 | Eingabe Summe Umlaufvermögen ohne Kasse | Input total current assets without cash and cash equivalents |
| 121 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 122 | | |
| 123 | | |
| 124 | 1. Vorräte | 2nd level: detailed planning current assets (without cash and cash equivalents) I. inventories |
| 125 | | |
| 126 | Eingabe Vorräte | Input inventories |
| 127 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 128 | | |
| 129 | | |
| 130 | 1. Roh-, Hilfs- und Betriebsstoffe | 3rd level: detailed planning inventories 1. Raw materials and supplies |
| 131 | Aufwand für RHB's lt. GuV | Cost of raw materials and supplies |
| 132 | Tage der Periode | Days of the period |
| 133 | Aufwand für RHB je Tag | Cost of raw materials and supplies per day |
| 134 | RHB's lt. Bilanz | Raw materials and supplies as of balance sheet |
| 135 | Lagerreichweite in Tagen | Storage in days |
| 137 | Eingabe = | Input = |
| 138 | | |
| 139 | 2. unfertige Erzeugnisse und Leistungen | 2. work in process |
| 140 | Umsatz lt. GuV | Sales as of P&L |
| 141 | Tage der Periode | Days of the period |
| 142 | Umsatz je Tag | Sales per day |
| 143 | unfertige Erzeugnisse und Leistungen lt. Bilanz | Work in process as of balance sheet |
| 144 | Lagerreichweite in Tagen | Storage in days |
| 146 | Eingabe = | Input = |
| 147 | | |
| 148 | 3. fertige Erzeugnisse | 3. Finished goods |
| 149 | Umsatz lt. GuV | Sales as of P&L |
| 150 | Tage der Periode | Days of the period |
| 151 | Umsatz je Tag | Sales per day |
| 152 | fertige Erzeugnisse lt. Bilanz | Finished goods as of balance sheet |

| | A | B | C |
|-----|--|---|---|
| 1 | Planung.xls | | |
| 2 | | | |
| 3 | | | |
| 4 | Kontrollrisiko: Aktive abzgl. Passiva | control: total assets minus equity minus liabilities | |
| 5 | Kontrollrisiko: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash-flow statement | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 153 | Lagermehrwerte in Tagen | =A7 first day of business year last day of business year currency Storage in days | |
| 154 | Eingabe = | Input = | |
| 155 | | | |
| 156 | | | |
| 157 | 4. Waren | 4. Merchandise | |
| 158 | Umsatz lt. GuV | Sales as of P&L | |
| 159 | Tage der Periode | Days of the end | |
| 160 | Umsatz je Tag | Sales per day | |
| 161 | Waren lt. Bilanz | Merchandise as of balance sheet | |
| 162 | Lagermehrwerte in Tagen | Storage in days | |
| 164 | Eingabe = | Input = | |
| 165 | | | |
| 166 | 5. geleistete Anzahlungen | 5. Payments on account | |
| 168 | Eingabe = | input = | |
| 169 | | | |
| 170 | 6. Dummy Vorräte | 6. Dummy inventories | |
| 172 | Eingabe = | Input = | |
| 173 | | | |
| 174 | II. Forderungen und sonstige Vermögensgegenstände | II. receivables and other assets | |
| 175 | | | |
| 176 | Eingabe Forderungen u sonst. Vermögensg. | Input receivables and other assets | |
| 177 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished | |
| 178 | | | |
| 179 | | | |
| 180 | | | |
| 181 | 1. Forderungen aus Lieferungen und Leistungen | 1. Trade receivables | |
| 182 | Umsatz lt. GuV | Sales as of P&L | |
| 183 | Tage der Periode | Days of the end | |
| 184 | Umsatz je Tag | Sales per day | |
| 185 | Forderungen aus LiL lt. Bilanz | Trade receivables as of balance sheet | |
| 186 | durchschnittl. gewähltes Zahlungsziel in Tagen | average allowed time for payment (in days) | |
| 187 | | | |
| 188 | Eingabe = | Input = | |
| 189 | | | |
| 190 | Forderungen aus monatl. Abschlagszahlungen | | |
| 192 | Forderungen aus Endabrechnung | | |
| 194 | Forderungen aus Zahlungsverzugs der Benutzer | | |
| 195 | | | |

| Planung.xls | | |
|-------------|--|--|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | Kontrollrate: Aktiv abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontrollgröße: Veränderung liquide Mittel = Bilanz abzgl. Veränderung Cash Flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash-flow statement |
| 6 | | =A7 |
| 7 | | first day of business year |
| 8 | | last day of business year |
| 9 | | currency |
| 10 | | 2. Receivables from stockholders |
| 199 | 2. Forderungen gegen Gesellschafter | input |
| 199 | Eingabe = | Important: Input "D", if detailed planning is wished |
| 199 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | |
| 200 | | 4th level: detailed planning receivables from stockholders |
| 201 | | 2.1. Of which trade receivables |
| 202 | 2.1. davon Forderungen aus Lieferungen und Leistungen (unverzinsl.) | input = |
| 204 | Eingabe = | 2.2. Of which finance receivables |
| 205 | | input = |
| 206 | 2.2. davon Forderungen aus Finanzierung | |
| 208 | Eingabe = | 3. Receivables from affiliated enterprises |
| 209 | | input |
| 210 | | Important: Input "D", if detailed planning is wished |
| 211 | 3. Forderungen gegen verbundene Unternehmen | 4th level: detailed planning receivables from affiliated enterprises |
| 213 | Eingabe = | 3.1. Of which trade receivables |
| 214 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | input = |
| 215 | | 3.2. Of which finance receivables |
| 216 | | input = |
| 217 | 3.1. davon Forderungen aus Lieferungen und Leistungen (unverzinsl.) | |
| 219 | Eingabe = | 4. Receivables from enterprises in which participations are held |
| 220 | | input = |
| 221 | 3.2. davon Forderungen aus Finanzierung | Important: Input "D", if detailed planning is wished |
| 223 | Eingabe = | 4th level: detailed planning receivables from enterprises in which ... |
| 224 | | 4.1. Of which trade receivables |
| 225 | | input = |
| 226 | 4. Forderungen gegen Beteiligungsunternehmen | 4.2. Of which finance receivables |
| 228 | Eingabe = | input = |
| 229 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 230 | | 4th level: detailed planning receivables from enterprises in which ... |
| 231 | | 4.1. Of which trade receivables |
| 232 | 4.1. davon Forderungen aus Lieferungen und Leistungen (unverzinsl.) | input = |
| 234 | Eingabe = | 4.2. Of which finance receivables |
| 235 | | input = |
| 236 | 4.2. davon Forderungen aus Finanzierung | |
| 238 | Eingabe = | 5. Other assets |
| 239 | | input = |
| 240 | | 6. Dummy other assets |
| 241 | 5. sonstige Vermögensgegenstände | input = |
| 243 | Eingabe = | |
| 244 | | |
| 245 | 6. Dummy sonstige Vermögensgegenstände | |
| 247 | Eingabe = | |

| | | |
|-----|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontingente: Aktiv abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontingente: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash etc. Balance sheet minus change acc. Cash-flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 246 | | =A7 |
| 247 | | first day of business year |
| 248 | | last day of business year |
| 249 | | currency |
| 250 | III. Wertpapiere | III. securities |
| 251 | Eingabe Wertpapiere | Input securities |
| 252 | Wichtig: Eingabe "D", wenn detaillierte Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 253 | | |
| 254 | | |
| 255 | 1. Anteile an verbundenen Unternehmen | 1st level: detailed planning securities |
| 256 | | 1. Shares in affiliated enterprises |
| 257 | Eingabe = | Input = |
| 258 | | |
| 259 | 2. eigene Anteile | 2. Own shares |
| 260 | | |
| 261 | Eingabe = | Input = |
| 262 | | |
| 263 | 3. sonstige Wertpapiere | 3. Other securities |
| 264 | | |
| 265 | Eingabe = | Input = |
| 266 | | |
| 267 | 4. Dummy Wertpapiere | 4. Dummy securities |
| 268 | | |
| 269 | Eingabe = | Input = |
| 270 | | |
| 271 | | |
| 272 | | |
| 273 | IV. Schecks, Kassenbestand, Bundesbankguthaben, Guthaben bei Kreditinstituten | IV. Cheques, cash-in-hand, central bank, and postal giro balances, bank balances |
| 274 | | |
| 275 | Eingabe Summe Flüssige Mittel | Input cash and cash equivalents |
| 276 | | |
| 277 | | |
| 278 | C. Rechnungsabgrenzungsposten | 2nd level: detailed planning prepaid expenses |
| 279 | | C. Prepaid expenses |
| 280 | Eingabe Summe RAP | Input total prepaid expenses |
| 281 | | |
| 282 | | |
| 283 | Nicht durch Eigenkapital gedeckter Fehlbetrag | Deficit not covered by equity |
| 284 | | |
| 285 | Ende Aktive | End assets |
| 286 | | |
| 287 | | |
| 288 | | Summe |

| | | |
|-----|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollgröße: Aktive abzgl. Passiva | Kontrol: total assets minus equity minus liabilities |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash Flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 289 | Summe Passiva | =A7 first day of business year last day of business year currency |
| 290 | Eigenkapitalquote | Total equity and liabilities |
| 291 | Eigenkapitalquote ohne Bilanzgewinn | |
| 292 | | |
| 293 | | |
| 294 | | |
| 295 | A. Eigenkapital | A. Equity |
| 296 | Eigenkapitalquote | Equity ratio |
| 297 | Wachstumsrate des Eigenkapitals g(BEK) | Net profit for the year |
| 298 | Jahresüberschuss | Equity ratio without net profit for the year |
| 299 | Eigenkapitalquote ohne Jahresüberschuss der Periode | Other ratios |
| 300 | weitere Kennzahlen | Equity without balance sheet profit/loss |
| 301 | Eigenkapital ohne Bilanzgewinn / -verlust | input = |
| 302 | | Important: input "D", if detailed planning is wished |
| 303 | Eingabe Summe Grundkapital und Rücklagen | Capital increase |
| 304 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Capital increase (only with overall planning) |
| 305 | | Input if there is no detailed planning of equity without net profit for the year |
| 306 | | 2nd. level: detailed planning equity without net profit for the year |
| 307 | Kapitalerhöhung | ↓ Subscribed capital |
| 308 | | input pre ordinary capital increase subscribed capital |
| 309 | Kapitalerhöhung (nur bei Grobplanung) | Increase subscribed capital from ordinary capital increase |
| 310 | Eingabe nur sofern keine detaillierte Planung des Eigenkapitals ohne JU | |
| 311 | | |
| 312 | | |
| 313 | II. Gezeichnetes Kapital | II. Capital reserves |
| 314 | | |
| 315 | Eingabe gezeichnetes Kapital vor Kapitalerhöhung | input pre ordinary capital increase capital reserves |
| 316 | Erhöhung des gezeichneten Kapitals aus Kapitalerhöhung | Increase capital reserves from ordinary capital increase |
| 317 | | |
| 318 | | |
| 319 | III. Kapitalrücklagen | III. Revenue reserves |
| 320 | | |
| 321 | Eingabe Kapitalrücklagen vor ordentlicher Kapitalerhöhung | input pre ordinary capital increase capital reserves |
| 322 | Erhöhung Kapitalrücklagen aus ordentlicher Kapitalerhöhung | Increase capital reserves from ordinary capital increase |
| 323 | | |
| 324 | | |
| 325 | III. Gewinnrücklagen | input revenue reserves |
| 326 | | Important: input "D", if detailed planning is wished |
| 327 | Eingabe Gewinnrücklagen | 1. Legal reserve |
| 328 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | input = |
| 329 | | |
| 330 | | |
| 331 | | |
| 332 | 1. gesetzliche Rücklage | |
| 333 | Eingabe = | |
| 334 | | |
| 335 | | |

| A | |
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| 1 | Planung.xls |
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| 3 | |
| 4 | Kontingierbar: Aktiva abzgl. Passiva |
| 5 | Kontingierbar: Veränderung Kapital Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung |
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| 335 | 2. Rücklage für eigene Anteile |
| 336 | Eingabe = |
| 338 | |
| 340 | 3. satzungsmäßige Rücklagen |
| 342 | Eingabe = |
| 343 | |
| 344 | 4. andere Gewinnrücklagen |
| 346 | Eingabe = |
| 347 | |
| 348 | |
| 349 | IV. Gewinnvortrag/Verlustvortrag |
| 350 | |
| 351 | |
| 352 | V. Bilanzgewinn/Bilanzverlust |
| 353 | |
| 354 | |
| 355 | VI. Nicht durch Eigenkapital gedeckter Fehlbetrag |
| 356 | |
| 357 | |
| 358 | |
| 359 | B. Sonderposten mit Rücklageanteil |
| 360 | |
| 361 | Eingabe SoPo |
| 362 | |
| 363 | |
| 364 | |
| 365 | C. Rückstellungen |
| 366 | |
| 367 | Gesamtleistung der Periode |
| 368 | Quote Rückstellungen an der Gesamtleistung |
| 369 | weitere Kennzahlen |
| 370 | |
| 371 | Eingabe Summe Rückstellungen |
| 372 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht |
| 373 | |
| 374 | |
| 375 | 1. Rückstellungen für Pensionen und ähnliche Verpflichtungen |
| 377 | Eingabe Pensionsrückstellungen |
| 378 | |
| 379 | 2. Steuerrückstellungen |
| 380 | Ertragsteuerrückwand in t-2 |
| 381 | Ertragsteuerrückwand der Periode |
| 382 | unterstellte Vorauszahlung der Periode |
| 383 | neue Rückstellung zum Periodende |

control: total assets minus equity minus liabilities
control: change in cash acc. Balance sheet minus change acc. Cash-flow statement

=A7

first day of business year
last day of business year
currency

2. Reserve for own shares

Input =

3. Statutory reserves

Input =

4. Other revenue reserves

Input =

IV. Retained profits/accumulated losses brought forward

V. Net income/ net loss for the year

VI. Deficit not covered by equity

2nd level: planning special tax reserve

B. Special tax reserve

Input special tax reserve

C. Accruals

Gross performance of the period

Accruals quota in % of gross performance

Other ratios

Input total accruals

Important: Input "D", if detailed planning is wished

2nd level: detailed planning of different types of accruals

1. accruals for pension and similar obligations

Input accruals for pension and similar obligations

2. tax accruals

Taxes on income in t-2

Taxes on income in the period

supposed payment of the period

new accruals at the end of the period

| Planung.xls | |
|-------------|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | Kontrollgröße: Aktiva abzgl. Passive |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung |
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| 384 | Zuholung |
| 385 | Verbrauch |
| 386 | Steuerückstellung neu |
| 387 | |
| 388 | Eingabe Steuerückstellungen |
| 389 | |

control: total assets minus equity minus liabilities
control: change in cash acc. Balance sheet minus change acc. Cash flow statement

=A7

first day of business year
last day of business year
currency
Transfer
Withdrawal
new tax accounts

Input tax accruals

| | | |
|-----|---|---|
| 1 | Planung.xls | |
| 2 | | |
| 3 | Kontrollierte: Aktiva abzgl. Passive | conduct total assets minus equity minus liabilities |
| 4 | Kontrollierte: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | conduct change in cash acc. Balance sheet minus change acc. Cash-flow statement |
| 5 | | |
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| 390 | 3. sonstige Rückstellungen | =A7 first day of business year last day of business year currency |
| 391 | Umsatzerlöse | 3. other accruals |
| 392 | Quote sonstige Rückstellungen (in % Umsatzerlöse) | Sales |
| 393 | weitere Kennzahlen | Other accruals quota in % of sales |
| 394 | | Input other accruals |
| 395 | Eingabe sonstige Rückstellungen | |
| 396 | Rückstellungen für Abfindungen | |
| 397 | Rückstellungen für Jahresabschluss | |
| 398 | Rückstellung für Demontage der Terminals | |
| 399 | Rückstellung für Demontage der automatischen Kontrollsysteme | |
| 400 | Rückstellungen für Demontage der Geräteträger | |
| 401 | | |
| 402 | | |
| 403 | | |
| 404 | D. Verbindlichkeiten | D. Liabilities |
| 405 | | |
| 406 | D1. verzinssichere Verbindlichkeiten | D1. Liabilities bearing interest |
| 407 | Eingabe Summe verzinssicher Verbindlichkeiten | Input total liabilities bearing interest |
| 408 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 409 | | |
| 410 | | |
| 411 | 1. Anleihen | 2nd level: detailed planning of liabilities bearing interest |
| 412 | | 1. Loans |
| 413 | Eingabe Anleihen | Input loans |
| 414 | | |
| 415 | | |
| 416 | 2. Verbindlichkeiten gegenüber Kreditinstituten | 2. Liabilities to banks |
| 417 | Eingabe Verbindlichkeiten KI | Input liabilities to banks |
| 418 | | |
| 419 | | |
| 420 | 3. Kontokorrentkredit | 3. Credit in current account |
| 421 | Eingabe Kontokorrentkredit | Input credit in current account |
| 422 | | |
| 423 | 4. Verbindlichkeiten gegenüber Gesellschafter | 4. Liabilities to stockholders |
| 424 | Eingabe Verbindlichkeiten geg. Gesellschafter | Input liabilities to stockholders |
| 425 | | |
| 426 | 4.1. davon Verbindlichkeiten aus Lieferungen und Leistungen | 4.1. Of which trade payables |
| 427 | Eingabe = | Input = |
| 428 | | |
| 429 | | |
| 430 | | |
| 431 | 4.2. davon Verbindlichkeiten aus Finanzierung | 4.2. Of which finance payables |
| 432 | Eingabe = | Input = |
| 433 | | |
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| Planung.xls | | |
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| 1 | | |
| 2 | | |
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| 4 | Kontrollgüter: Aktive abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontrollgröße: Veränderung, liquide Mittel in Bilanz abzgl. Veränderung Cash Flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash-flow Statement |
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| 437 | 5. Verbindlichkeiten gegenüber verbundenen Unternehmen | 5. Payable to affiliated enterprises |
| 438 | Eingabe langfristige Verbindlichkeiten verbundene | Input longterm payable to affiliated enterprises |
| 440 | | |
| 441 | 5.1. davon Verbindlichkeiten aus Lieferungen und Leistungen | 5.1. Of which trade payables |
| 443 | Eingabe = | Input = |
| 444 | | |
| 445 | 5.2. davon Verbindlichkeiten aus Finanzierung | 5.2. Of which finance payables |
| 447 | Eingabe = | Input = |
| 448 | | |
| 449 | | |
| 450 | 6. Verbindlichkeiten gegenüber Unternehmen, mit denen ein Beteiligungsverhältnis besteht | 6. Payable to enterprises in which participations are held |
| 452 | Eingabe langfristige Verbindlichkeiten Beteiligungsunter. | Input longterm liabilities to enterprises in which participations are held |
| 453 | | |
| 454 | 6.1. davon Verbindlichkeiten aus Lieferungen und Leistungen | 6.1. Of which trade payables |
| 456 | Eingabe = | Input = |
| 457 | | |
| 458 | 6.2. davon Verbindlichkeiten aus Finanzierung | 6.2. Of which finance payables |
| 460 | Eingabe = | Input = |
| 461 | | |
| 462 | | |
| 463 | 7. Verzinsliche sonstige Verbindlichkeiten | 7. Other liabilities bearing interests |
| 465 | Eingabe verzinsliche sonstige Verbindlichkeiten | Input other liabilities bearing interests |
| 466 | | |
| 467 | | |
| 468 | D2. unverzinsliche Verbindlichkeiten | D2. Liabilities bearing no interests |
| 469 | Summe operative Kosten der Periode | Total operative costs of the period |
| 470 | Quote unverzinsl. Verbindlichk. an den operativen Kosten | liabilities bearing no interests quota in % of operative costs |
| 471 | weitere Kennzahlen | Other ratios |
| 472 | | |
| 473 | Eingabe Summe unverzinslicher Verbindlichkeiten | Input total liabilities bearing no interests |
| 474 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 475 | | |
| 476 | | |
| 477 | | |
| 478 | 1. erhaltene Anzahlungen auf Bestellungen | 1. Payments received on account of orders |
| 480 | Eingabe erhaltene Anzahlungen | Input payments received on account of orders |
| 481 | | |

| Planung.xls | | |
|-------------|--|--|
| 1 | | |
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| 4 | Kontingente Aktiva abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontingente Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash-flow statement |
| 6 | | |
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| 482 | 2. Verbindlichkeiten aus Lieferungen und Leistungen | 2. Trade payables |
| 483 | Materialaufwand lt. GuV | Cost of materials (as of P&L) |
| 484 | Tage der Periode | Days of the period |
| 485 | Materialaufwand je Tag | Cost of materials per day |
| 486 | Verbindlichkeiten aus Lt. lt. Bilanz | Trade payables (as of balance sheet) |
| 487 | durchschnittl. gewähltes Zahlungsziel in Tagen | average allowed time for payment (in days) |
| 488 | | |
| 489 | Eingabe Verbindlichkeiten LtL | Input trade payables |
| 490 | Übrige Teile des Mautsystems | |
| 491 | Kontrollsystem | |
| 492 | Automatisches Mauterhebungssystem | |
| 493 | Manuelles Einbuchungssystem | |
| 494 | Übrige Teile des Mautsystems (Investitionen) | |
| 495 | Kontrollsystem (Investitionen) | |
| 496 | Automatisches Mauterhebungssystem (Investitionen) | |
| 497 | Manuelles Einbuchungssystem (Investitionen) | |
| 498 | | |
| 499 | | |
| 500 | 3. Verbindlichkeiten aus der Annahme gezogener Wechsel und der Ausstellung eigener Wechsel | 3. Liabilities on bills accepted and drawn |
| 501 | | |
| 502 | Eingabe Wechselverbindlichkeiten | Input liabilities on bills accepted and drawn |
| 503 | | |
| 504 | 4. Verbindlichkeiten gegenüber Gesellschafter | 4. Payable to stockholders |
| 505 | Eingabe Verbindlichkeiten geg. Gesellschafter | Input payable to stockholders |
| 506 | | |
| 507 | | |
| 508 | 5. Verbindlichkeiten gegenüber verbundenen Unternehmen | 5. Payable to affiliated enterprises |
| 509 | Eingabe kurzfristige Verbindlichkeiten verbundene | Input shortterm liabilities to affiliated enterprises |
| 510 | | |
| 511 | | |
| 512 | 6. Verbindlichkeiten gegenüber Unternehmen, mit denen ein Beteiligungsverhältnis besteht | 6. Payable to enterprises in which participations are held |
| 513 | Eingabe langfristige Verbindlichkeiten Beteiligungsuntern. | Input longterm liabilities to enterprises in which participations are held |
| 514 | | |
| 515 | | |
| 516 | 7. sonstige Verbindlichkeiten | 7. Other liabilities |
| 517 | Eingabe sonstige Verbindlichkeiten | Input other liabilities |
| 518 | | |
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| 523 | E. Rechnungsabgrenzungsposten | E. Deferred income |
| 524 | Eingabe Summe RAP | Input deferred income |
| 525 | | |
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| 529 | Ende Passiva | End equity and liabilities |
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| 1 | Planung.xls | |
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| 4 | Kontingente Aktive abzgl. Passiva | control total assets minus equity minus liabilities |
| 5 | Kontingent: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash-flow statement |
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| 531 | | =A7 |
| 532 | | first day of business year |
| 533 | | last day of business year |
| 534 | | currency |
| Profit and loss | | |
| Gross performance | | |
| 535 | Wachstum der Gesamtleistung in % | Growth gross performance |
| 536 | Jahresüberschuss / Gesamtleistung | Net profit for the year / gross performance |
| 537 | weitere Kennzahlen | Other ratios |
| 538 | | |
| 539 | Eingabe Gesamtleistung | Input gross performance |
| 540 | Wichtig: Eingabe 'D', wenn detailliertere Planung gewünscht | Important: Input 'D', if detailed planning is wished |
| 541 | | |
| 2. Ebene: Detailliertere Planung Gesamtleistung | | |
| 542 | | 2nd level: detailed planning gross performance |
| 543 | Umsatzerlöse | Sales |
| 544 | Wachstum der Umsatzerlöse in % | Growth sales in % |
| 545 | Jahresüberschuss | Net profit for the year |
| 546 | Umsatzrendite (ROS) | Percentage return on sales (ROS) |
| 547 | weitere Kennzahlen | other ratios |
| 548 | | |
| 549 | Eingabe Umsatzerlöse | Input sales |
| 550 | | |
| Vergütungsrelevante Aufwendungen | | |
| 551 | Materialaufwand | |
| 552 | Eingabe= | |
| 553 | | |
| 554 | Personalnaufwand | |
| 555 | Eingabe= | |
| 556 | | |
| 557 | Sonstiger betrieblicher Aufwand | |
| 558 | Eingabe= | |
| 559 | | |
| 560 | Abschreibungen | |
| 561 | Eingabe= | |
| 562 | | |
| 563 | | |
| 564 | | |
| 565 | Korrektur der vergütungsrelevanten Aufwendungen | |
| 566 | | |
| 567 | Zinsergebnis | |
| 568 | Eingabe= | |
| 569 | | |
| 570 | Finanzierungsgebühren | |
| 571 | Eingabe= | |
| 572 | | |
| 573 | Renditeforderung | |
| 574 | | |
| 575 | Rendite | |
| 576 | Eingabe= | |
| 577 | | |
| 578 | Bonus/Malus-Zahlung | |
| 579 | | |
| 580 | =H:\MIS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMW\BW BP LANG\Grundannahmen.xls\Bonus+Malus\B\$530 | |
| 581 | Eingabe= | |
| 582 | | |
| 583 | =H:\MIS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMW\BW BP LANG\Grundannahmen.xls\Bonus+Malus\B\$542 | |
| 584 | Eingabe= | |
| 585 | | |
| 586 | =H:\MIS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMW\BW BP LANG\Grundannahmen.xls\Bonus+Malus\B\$558 | |
| 587 | Eingabe= | |

| Planung.xls | |
|-------------|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | Kontrollgröße: Aktive abzgl. Passive |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 587 | Eingabe= |
| 588 | =H:W5)Contractual ManagementETC: DeutschlandBusiness Plan(BMW BW BP LANG)(Grundannahmen xis)Bonus+Malus'18496 |
| 589 | Eingabe= |
| 591 | |
| 592 | Bestandsveränderung |
| 593 | Bestandsveränderungen unfinishede Erzeugnisse und Leistungen |
| 594 | Bestandsveränderungen fertige Erzeugnisse |
| 595 | Summe Bestandsveränderung |
| 597 | Eingabe Bestandsveränderungen |
| 598 | |
| 599 | andere aktivierte Eigenleistungen |
| 601 | Eingabe andere aktivierte Eigenleistungen |
| 602 | |
| 603 | sonstige betriebliche Erträge |
| 605 | Eingabe sonstige betriebliche Erträge |
| 606 | |
| 607 | Erträge aus der Auflösung des SoPo |
| 608 | Abnahme SoPo gen. Bilanz |
| 610 | Eingabe Erträge aus der Auflösung des SoPo |
| 611 | |
| 612 | Dummy Gesamtleistung |
| 614 | Eingabe Dummy Gesamtleistung |
| 615 | |
| 616 | Summe operative Kosten |
| 617 | Gesamtleistung der Periode |
| 618 | Quote operative Kosten (in % der Gesamtleistung) |
| 619 | weitere Kennzahlen |
| 620 | |
| 621 | Eingabe Summe operative Kosten |
| 622 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht |
| 623 | |
| 624 | 2. Ebene: Detailliertere Planung operative Kosten |
| 625 | Materialaufwand |
| 626 | Umsatz der Periode |
| 627 | Bestandsveränderung der Periode |
| 628 | aktivierte Eigenleistungen der Periode |
| 629 | Betriebsleistung der Periode |
| 630 | Quote Materialaufwand (in % der Betriebsleistung) |
| 631 | Planierung (Umsatzerlöse abzgl. Materialaufwand) |
| 632 | Planierung bezogen auf Umsatzerlöse |
| 633 | weitere Kennzahlen |
| 634 | |
| 635 | Eingabe Materialaufwand |
| 636 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht |
| 637 | |

control: total assets minus equity minus liabilities
control: change in cash acc. Balance sheet minus change acc. Cash-Flow statement
=A7
first day of business year
last day of business year
currency

Increase or decrease in finished goods inventories and work in process
Increase or decrease in work in process
Increase or decrease in finished goods
Total increase or decrease in finished goods inventories and work in process
Input increase or decrease in finished goods inventories and work in process
Own work capitalized
Input own work capitalized

Other operating income
Input other operating income
Income from amortization of special tax reserve
Decrease of special tax reserve as of balance sheet
Input income from amortization of special tax reserve
Dummy gross performance
Input dummy gross performance

Total operative costs
Gross performance
Operative costs quota in % of gross performance
Other ratios
Input total operative costs
Important: Input "D", if detailed planning is wished
2nd level: detailed planning operative costs
Cost of materials

Sales of the period
Increase or decrease in finished goods inventories and work in process
Own work capitalized
Operating performance
Cost of materials quota in % of operating performance
Gross yield (sales minus cost of materials)
Gross yield quota (in % of sales)
Other ratios
Input cost of materials
Important: Input "D", if detailed planning is wished

| | | |
|-----|---|---|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollrolle: Aktiva abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontrollrolle: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control change in cash acc. Balance sheet minus change acc. Cash-flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 638 | 3. Ebene: Detailliertere Planung Materialaufwand | 3rd level: detailed planning cost of materials |
| 639 | Aufwendungen für RHB's und für bezogene Waren | Cost of raw materials, consumables and supplies and of purchased merchandise |
| 640 | Umsatz der Periode | Sales of the period |
| 641 | Bestandsveränderung der Periode | Increase or decrease in finished goods inventories and work in process |
| 642 | aktivierte Eigenleistungen der Periode | Own work capitalized |
| 643 | Betriebsleistung der Periode | Operating performance |
| 644 | Quote Aufwendungen für RHB's (in % der Betriebsleistung) | Cost of raw materials etc quota in % of operating performance |
| 645 | weitere Kennzahlen | Other ratios |
| 646 | Eingabe = | Input = |
| 647 | | |
| 648 | | |
| 649 | Aufwendungen für bezogene Leistungen | Cost of purchased services |
| 650 | Umsatz der Periode | Sales of the period |
| 651 | Bestandsveränderung der Periode | Increase or decrease in finished goods inventories and work in process |
| 652 | aktivierte Eigenleistungen der Periode | Own work capitalized |
| 653 | Betriebsleistung der Periode | Operating performance |
| 654 | Quote Aufwendungen für bez. Leistungen (in % der Betriebsleistung) | Cost of purchased services quota in % of operating performance |
| 655 | weitere Kennzahlen | Other ratios |
| 656 | Eingabe = | Input = |
| 657 | | |
| 658 | | |
| 659 | Dummy Materialaufwand | Dummy cost of materials |
| 660 | Eingabe = | Input = |
| 661 | | |
| 662 | Personalaufwand | Personnel expenses |
| 663 | Umsatz der Periode | Sales of the period |
| 664 | Bestandsveränderung der Periode | Increase or decrease in finished goods inventories and work in process |
| 665 | aktivierte Eigenleistungen der Periode | Own work capitalized |
| 666 | Betriebsleistung der Periode | Operating performance |
| 667 | Quote Personalaufwand (in % der Betriebsleistung) | Personnel expenses quota in % of operating performance |
| 668 | Personalaufwand pro Mitarbeiter | Personnel expenses per employee |
| 669 | weitere Kennzahlen | |
| 670 | | |
| 671 | | |
| 672 | Eingabe Personalaufwand | Input personnel expenses |
| 673 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 674 | | |
| 675 | Eingabe Mitarbeiterzahl | Input headcount |
| 676 | | |
| 677 | 3. Ebene: Detailliertere Planung Personalaufwand | 3rd level: detailed planning personnel expenses |
| 678 | Löhne und Gehälter | Wages and salaries |
| 679 | Umsatz der Periode | Sales of the period |
| 680 | Bestandsveränderung der Periode | Increase or decrease in finished goods inventories and work in process |
| 681 | aktivierte Eigenleistungen der Periode | Own work capitalized |
| 682 | Betriebsleistung der Periode | Operating performance |
| 683 | Quote Löhne und Gehälter (in % der Betriebsleistung) | Wages and salaries quota in % of operating performance |
| 684 | weitere Kennzahlen | |
| 685 | Eingabe = | Input = |
| 686 | | |
| 687 | | |
| 688 | soziale Abgaben | Social security |

| | | | |
|-----|--|--|--|
| 1 | Planung ab | | |
| 2 | | | |
| 3 | | | |
| 4 | Kontingenz: Aktive abg. Peshive | | control: total assets minus equity minus liabilities |
| 5 | Kontingenz: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | | control: change in cash acc. Balance sheet minus change acc. Cash-flow statement |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 689 | Löhne und Gehälter | | =A7 |
| 690 | Quote soziale Abgaben (in % der Löhne und Gehälter) | | first day of business year |
| 691 | Quote soziale Abgaben (in % der Löhne und Gehälter) | | last day of business year |
| 692 | Engabe = | | currency |
| 693 | | | Wages and salaries |
| 694 | | | Social security quota (in % of wages and salaries) |
| 695 | Engabe = | | Input = |
| 696 | | | Pension costs |
| 697 | Aufwendungen für Altersversorgung und für Unterstützung | | Change in accruals for pensions and similar obligations |
| 698 | Veränderung Pensionsrückstellung | | Input = |
| 699 | Engabe = | | Dummy personnel expenses |
| 700 | | | Input = |
| 701 | | | Other operating expenses |
| 702 | sonstige betriebliche Aufwendungen | | Gross performance of the period |
| 703 | | | Other operative expenses quota in % of gross performance |
| 704 | Gesamterstellung der Periode | | Transfer to provision |
| 705 | Quote sonstige betr. Aufwand (in % der Gesamterstellung) | | Other ratios |
| 706 | Zuführungen zu den sonstigen Rückstellungen | | Input other operating expenses |
| 707 | weitere Kennzahlen | | |
| 708 | | | |
| 709 | Engabe sonstige betriebliche Aufwendungen | | |
| 710 | | | |
| 711 | Übrige Teile des Managements | | |
| 712 | Wartungskosten | | |
| 713 | Rekrutierungskosten | | |
| 714 | Qualifizierungskosten | | |
| 715 | Kosten für Gehaltsabrechnung | | |
| 716 | Mietkosten | | |
| 717 | Leasingkosten | | |
| 718 | Kommunikationskosten | | |
| 719 | Kosten für Büromaterial | | |
| 720 | Kosten für Bonitätsprüfung | | |
| 721 | Rechnungserstellungskosten | | |
| 722 | Rechnungsorientierungskosten | | |
| 723 | Kosten für Lastschriftverfahren | | |
| 724 | Kosten für Gebührenmachterhebung | | |
| 725 | Versandkosten Call Center | | |
| 726 | Kosten für Fahrzeughäfen | | |
| 727 | Marketingkosten | | |
| 728 | Versicherungskosten | | |
| 729 | Schulungskosten | | |
| 730 | Kosten für Kundenberatung | | |
| 731 | Kosten für Qualitätsaudit | | |
| 732 | Wirtschaftsprüfungskosten | | |
| 733 | Reisekosten | | |
| 734 | Fahrzeugkosten | | |
| 735 | Kosten aus Währungsrisiko | | |
| 736 | Kosten für Rechtsstreitigkeiten | | |
| 737 | Patentgebühren | | |
| 738 | Beratungshonorare | | |
| 739 | Kosten aus Forderungsausfall | | |
| 740 | Finanzierungsgebühren | | |

| | | |
|-----|---|---|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollgröße: Abwa abzgl. Fixative | control total assets minus equity minus liabilities |
| 5 | Kontrollgröße: Veränderung liquide Mittel im Bilanz abzgl. Veränderung Cash flow Rechnung | control change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 741 | | =A7 |
| 742 | Automatisches Mauerhebungssystem | first day of business year |
| 743 | Kommunikationskosten | last day of business year |
| 744 | Demontagekosten | |
| 745 | Wartungs- und Instandhaltungskosten | |
| 746 | Schulungskosten | currency |
| 747 | | |

| | | |
|-----|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollprobe: Aktive abzgl. Passive | control: total assets minus equity minus liabilities |
| 5 | Kontrollprobe: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash Flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 748 | Manuelles Einbuchungssystem | |
| 749 | Kommunikationskosten | |
| 750 | Wartungs- und Instandhaltungskosten | |
| 751 | Bemontagen | |
| 752 | Provisionen und Vergütungen | |
| 753 | Energiekosten | |
| 754 | Mietkosten | |
| 755 | Schulungskosten | |
| 756 | | |
| 757 | Kontrollsystem | |
| 758 | Kommunikationskosten | |
| 759 | Schulungskosten | |
| 760 | Wartungs- und Instandhaltungskosten | |
| 761 | Energiekosten | |
| 762 | Bemontagen | |
| 763 | | |
| 764 | Einstellungen in den SoPo | Transfer to special tax reserve |
| 765 | Zuührung zum SoPo gem. Bilanz | Transfer to special tax reserve |
| 767 | Eingabe Einstellungen in den SoPo | Input special tax reserve |
| 768 | | |
| 769 | sonstige Steuern | Other taxes |
| 771 | Eingabe sonstige Steuern | Input other taxes |
| 772 | | |
| 773 | Dummy operative Kosten | Dummy operative costs |
| 775 | Eingabe Dummy operative Kosten | Input operative costs |
| 776 | | |
| 777 | | |
| 778 | EBITDA | EBITDA |
| 779 | Gesamterleistung der Periode | Operating performance |
| 780 | EBITDA-Marge | EBITDA-margin |
| 781 | weitere Kennzahlen | Other ratios |
| 782 | Abschreibungen | Depreciation |
| 783 | Gesamterleistung der Periode | Gross performance of the period |
| 784 | Abschreibungsquote (bezogen auf Gesamterleistung) | Depreciation quota in % of gross performance |
| 785 | Investitionen | Investment |
| 786 | Investitionsquote (bezogen auf Gesamterleistung) | Investment quota |
| 787 | weitere Kennzahlen | Other ratios |
| 788 | | |
| 789 | Eingabe Summe Abschreibungen | Input total depreciation |
| 790 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 791 | | 2nd level: detailed planning depreciation |
| 792 | | |
| 793 | | |
| 794 | Summe Abschreibungen des Anlagevermögens (ohne Dummy) | Total depreciation on fixed assets (without dummy) |
| 795 | Summe Abschreibungen des Umlaufvermögens (ohne Dummy) | Total depreciation on current assets (without dummy) |
| 796 | | |

| Planung.xls | |
|-------------|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | Kontogröße: Aktive abzgl. Passive |
| 5 | Kontogröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 797 | Übrige Teile des Maustystems |
| 798 | |
| 800 | Immaterielle Vermögensgegenstände |
| 801 | Sachanlagen |

| | |
|--|--|
| control: total assets minus equity minus liabilities | |
| control: change in cash acc. Balance sheet minus change acc. Cash-flow statement | |
| -A7 | |
| first day of business year | |
| last day of business year | |
| currency | |
| Depreciation on intangible assets of fixed assets and on tangible assets as well as on capitalized start-up costs and formation expenses | |
| input = | |
| input = | |

| | | |
|-----|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | Kontrollgröße: Aktiva abzgl. Fauscha | |
| 4 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: total assets minus equity minus liabilities control: change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 802 | Automatisches Minderbuchungssystem | Depreciation on current assets as far as they overrun common depreciation in a corporation |
| 804 | Immaterielle Vermögensgegenstände | Input = |
| 805 | Sachanlagen | Input = |
| 806 | | |
| 807 | Manuelles Einbuchungssystem | non-scheduled depreciation on intangible assets of fixed assets and on tangible assets |
| 809 | Immaterielle Vermögensgegenstände | Input = |
| 810 | Sachanlagen | Input = |
| 811 | | |
| 812 | Kontrollsystem | depreciation on current assets to anticipate future value fluctuations |
| 814 | Immaterielle Vermögensgegenstände | Input = |
| 815 | Sachanlagen | Input = |
| 816 | | |
| 817 | Abschreibungen auf Finanzanlagen | depreciation on financial assets |
| 819 | Eingabe = | Input = |
| 820 | | |
| 821 | Abschreibungen auf Wertpapiere des Umlaufvermögens | depreciation on securities of current assets |
| 823 | Eingabe = | Input = |
| 824 | | |
| 825 | Abschreib. auf die Aufwand. für die Ingangsetz. des Geschäftsbetr. | Dummy depreciation |
| 827 | Eingabe = | Input = |
| 828 | | |
| 829 | | |
| 830 | EBIT | EBIT |
| 831 | Gesamtergebnis der Periode | Operating performance |
| 832 | EBIT-Marge | EBIT margin |
| 833 | reiner Kennzahlen | |
| 834 | Finanzergebnis (Zins- und Beteiligungsergebnis) | Financial results |
| 836 | Eingabe Finanzergebnis | Input financial results |
| 837 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: Input "D", if detailed planning is wished |
| 838 | | |
| 839 | | |
| 840 | | |
| 841 | Erträge aus Beteiligungen | 2nd level: detailed planning financial results |
| 843 | Eingabe Erträge aus Beteiligungen | Income from participations |
| 844 | | Input income from participations |
| 845 | Erträge aus anderen Wertpapieren und Ausleihungen des FAV | Income from other investments and long term loans |
| 847 | Eingabe Erträge aus anderen WP und Ausleihungen... | Input income from other investments and long term loans |
| 848 | | |
| 849 | Sonstige Zinsen und ähnliche Erträge | Other interest and similar income |
| 851 | Eingabe sonstige Zinsen und ähnliche Erträge | Input other interest and similar income |
| 852 | | |

| Planung.xls | |
|-------------|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | Kontrollgröße: Aktive abzgl. Passiva |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash Flow Rechnung |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 853 | Dummy Finanzergebnis (Ertrag) |
| 855 | Eingabe Dummy Finanzergebnis |
| 856 | |
| 857 | Aufwendungen aus Verlustübernahme |
| 859 | Eingabe Aufwendungen aus Verlustübernahme |
| 860 | |
| 861 | sonstige Zinsen und ähnliche Aufwendungen |
| 863 | Eingabe sonstige Zinsen und ähnliche Aufwendungen |
| 864 | |
| 865 | Dummy Finanzergebnis (Aufwand) |
| 867 | Eingabe Dummy Finanzergebnis |
| 868 | |
| 869 | |
| 870 | Ergebnis der gewöhnlichen Geschäftstätigkeit |
| 871 | |
| 872 | außerordentliches Ergebnis |
| 873 | |
| 874 | Eingabe außerordentliches Ergebnis |
| 875 | Wichtig: Eingabe "0", wenn detailliertere Planung gewünscht |
| 876 | |
| 877 | außerordentliche Erträge |
| 879 | Eingabe = |
| 880 | |
| 881 | außerordentliche Aufwendungen |
| 882 | Eingabe = |
| 883 | |
| 885 | |
| 886 | |
| 887 | |
| 888 | Erträge aus Ergebnisübernahme |
| 890 | Eingabe Erträge aus Ergebnisübernahme |
| 891 | |
| 892 | Aufwendungen aus Gewinnabführung |
| 894 | Eingabe Aufwendungen aus Verlustübernahme |
| 895 | |
| 896 | (Plus) Bereinigte (umgegliederte) Aufwendungen (+) / Erträge (+) |
| 898 | Eingabe bereinigte/umgegliederte Aufwendungen und Erträge |
| 899 | |
| 900 | Ergebnis vor Ertragsteuern |
| 901 | |

Warning: This document contains sensitive information.
 Control: change in cash acc. Balance about income change acc. Cash-flow statement

=A7
 first day of business year
 last day of business year
 currency

Dummy financial results (income)
 Input dummy financial results
 Expense from loss transfers
 Input expense from loss transfers
 Interest and similar expenses
 Input interest and similar expenses
 Dummy financial results (expenses)
 Input dummy financial results

Results from ordinary activities

Extraordinary results

Input extraordinary results
 Important: Input "0", if detailed planning is wished
 2nd level: detailed planning extraordinary results
 Extraordinary income
 Input =

Extraordinary expenses

Input =

2nd level: profit and loss transfer agreement

Income from profit and loss transfers
 Input income from profit and loss transfers
 Expenses from transfer of profits
 Input expenses from transfer of profits

(Plus) adjusted (reclassified) expenses (-) / income (+)

Input (plus) adjusted (reclassified) expenses (-) / income (+)

Income before tax

| | | |
|-----|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollgröße: Aktive abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 902 | Steuern vom Einkommen und vom Ertrag | Taxes on income |
| 903 | Ertragsteuquote | Taxes on income quota |
| 904 | | |
| 905 | Eingabe Steuern vom Einkommen und vom Ertrag | Input taxes on income |
| 906 | Wichtig: Eingabe "D", wenn detailliertere Planung gewünscht | Important: input "D", if detailed planning is wished |
| 907 | | |
| 908 | | |
| 909 | Körperschaftsteueraufwand | Corporate income tax expenses |
| 910 | Körperschaftsteuquote | Corporate income tax expenses quota |
| 911 | | |
| 912 | Eingabe = | Input = |
| 913 | | |
| 914 | Körperschaftsteuerbemessungsgrundlage | |
| 915 | Steuersatz | |
| 916 | | |
| 917 | | |
| 918 | | |
| 919 | Solidaritätszuschlag | Solidarity surcharge |
| 920 | Betrag auf Körperschaftsteuer | in % of corporate income tax expenses |
| 921 | Eingabe = | Input = |
| 922 | | |
| 923 | Steuersatz | |
| 924 | Steuerbemessungsgrundlage | |
| 925 | | |
| 926 | Gewerbeitragsteueraufwand | Trade tax expenses |
| 927 | Gewerbesteuerquote | Trade tax expenses quota |
| 928 | Eingabe = | Input = |
| 929 | | |
| 930 | Hebesatz | |
| 931 | | |
| 932 | Steuermesszahl | |
| 933 | Steuersatz | |
| 934 | Steuerbemessungsgrundlage | |
| 935 | | |
| 936 | latente Steueraufwendungen | Deferred taxes expenses |
| 937 | Eingabe = | Input = |
| 938 | | |
| 939 | | |
| 940 | latente Steuerenträge | Deferred taxes income |
| 941 | Eingabe = | Input = |
| 942 | | |
| 943 | | |
| 944 | Dummy Steueraufwand | Dummy tax expenses |
| 945 | | |
| 946 | Eingabe = | Input = |
| 947 | | |
| 948 | Jahresüberschuss/-fehlbetrag | Net income/net loss for the year |
| 949 | | |
| 950 | | |
| 951 | Ende GuV | End P&L |
| 952 | | |

| | |
|-----|---|
| 1 | Planung.xls |
| 2 | |
| 3 | |
| 4 | Kontingente: Aktive abzgl. Passive |
| 5 | Kontingente: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash Flow Rechnung |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 953 | |

export: total assets minus equity minus liabilities
 correct: change in net ac. Balance sheet minus change acc. Cash-Flow statement

=A7
 first day of business year
 last day of business year
 currency

| | | |
|------|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollgröße: Aktiva abzgl. Passiva | |
| 5 | Kontrollgröße: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 954 | Gewinnverwendung | =A7 first day of business year last day of business year currency |
| 955 | | Appropriation of profits |
| 956 | Vorabauschüttungen | Advanced distribution of profits |
| 958 | Eingabe Vorabauschüttungen | input = |
| 959 | | |
| 960 | Gewinnvortrag / Verlustvortrag aus dem Vorjahr (+) | Profit / loss carried forward (+) (year before) |
| 962 | Eingabe Gewinnvortrag / Verlustvortrag aus dem Vorjahr | input = |
| 963 | | |
| 964 | Entnahmen aus der Kapitalrücklage | Withdrawal from capital reserves |
| 965 | Eingabe Entnahmen aus der Kapitalrücklage | input = |
| 967 | | |
| 968 | Einstellungen in die Kapitalrücklage | Transfer to capital reserves |
| 970 | Eingabe Einstellungen in die Kapitalrücklage | input = |
| 971 | | |
| 972 | Entnahmen aus den Gewinnrücklagen | Withdrawal from earnings reserves |
| 974 | Eingabe Entnahmen aus den Gewinnrücklagen | input withdrawal from earnings reserves |
| 975 | Wichtig: Eingabe "0", wenn detailliertere Planung gewünscht | Important: input "0", if detailed planning is wished |
| 976 | | |
| 977 | | 2nd level: detailed planning withdrawal from earnings reserves |
| 978 | gesetzliche Rücklage | legal reserve |
| 980 | Eingabe = | input = |
| 981 | | |
| 982 | Rücklage für eigene Anteile | reserve for own shares |
| 984 | Eingabe = | input = |
| 985 | | |
| 986 | satzungsmäßige Rücklagen | statutory reserves |
| 988 | Eingabe = | input = |
| 989 | | |
| 990 | andere Gewinnrücklagen | other revenue reserves |
| 992 | Eingabe = | input = |
| 993 | | |
| 994 | Einstellungen in die Gewinnrücklagen | Transfer to earnings reserves |
| 996 | Eingabe Einstellungen in die Gewinnrücklagen | input transfer to earnings reserves |
| 997 | Wichtig: Eingabe "0", wenn detailliertere Planung gewünscht | Important: input "0", if detailed planning is wished |
| 998 | | |
| 999 | | 2nd level: detailed planning transfer to earnings reserves |
| 1000 | | |
| 1001 | gesetzliche Rücklage | legal reserve |
| 1003 | Eingabe = | input = |
| 1004 | | |

| | | |
|------|---|--|
| 1 | Planung.xls | |
| 2 | | |
| 3 | | |
| 4 | Kontrollgds: Aktiva abzgl. Passiva | control: total assets minus equity minus liabilities |
| 5 | Kontrollgds: Veränderung liquide Mittel in Bilanz abzgl. Veränderung Cash flow Rechnung | control: change in cash acc. Balance sheet minus change acc. Cash flow statement |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 1005 | Rücklage für eigene Anteile | =A7 first day of business year last day of business year currency reserve for own shares |
| 1007 | Eingabe = | Input = |
| 1008 | | |
| 1009 | statutarische Rücklagen | statutory reserves |
| 1011 | Eingabe = | Input = |
| 1012 | | |
| 1013 | andere Gewinnrücklagen | other revenue reserves |
| 1015 | Eingabe = | Input = |
| 1016 | | |
| 1017 | Bilanzgewinn / -verlust (= Ausschüttungsabmessungsgrundlage) | Balance sheet profit/ loss (= basis for distribution of dividends) |
| 1018 | Ausschüttung | Distribution of dividends |
| 1019 | | |
| 1020 | Eingabe Ausschüttung | Input distribution of dividends |
| 1021 | Wichtig: Eingabe "D", wenn Ausschüttungsoptimierung gewünscht | Important: Input "D", if detailed planning is wished |
| 1022 | | |
| 1023 | Ausschüttungsoptimierung | Optimization of distribution of dividends |
| 1024 | | |
| 1025 | Ausschüttung in % des Bilanzgewinns | Dividends in % of balance sheet profit |
| 1026 | | |
| 1027 | Prozentsatz eingeben | Input percentage |
| 1028 | | |
| 1029 | = Ausschüttungsbetrag | = Dividends |
| 1030 | | |
| 1031 | Vortrag auf neue Rechnung (Thesaurierung) | Balance carried forward to new account (earnings retention) |
| 1032 | | |
| 1033 | Endg. Gewinnverwendung | End appropriation of profits |

| | |
|----|------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D288 |
| 5 | |
| 6 | 1898 |
| 7 | |
| 8 | =DATUM(D6,1,1) |
| 9 | =DATUM(D6,12,31) |
| 10 | =C10 |
| 11 | =D14+D19+D114+D278+D283 |
| 12 | |
| 13 | |
| 14 | =D16 |
| 15 | |
| 16 | 0 |
| 17 | |
| 18 | |
| 19 | =WENN(D28="D";D32+D55+D81+D28) |
| 20 | |
| 21 | =D534 |
| 22 | =D782 |
| 23 | =WENN(D21="0";"a";D22D21) |
| 24 | |
| 25 | |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | =WENN(D34="D";D37+D41+D45+D49+D34) |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =D39 |
| 38 | 0 |
| 40 | |
| 41 | =D43 |
| 43 | 0 |
| 44 | |
| 45 | =D47 |
| 47 | 0 |
| 48 | |
| 49 | =D51 |
| 51 | 0 |
| 52 | |
| 53 | |
| 54 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | -D11-D289 |
| 5 | |
| 6 | |
| 7 | |
| 8 | -DATUM(D6:11) |
| 9 | -DATUM(D6:12:31) |
| 10 | =C10 |
| 55 | =WENN(D57="D";D68+D64+D68+D72+D76:D57) |
| 56 | |
| 57 | |
| 58 | |
| 59 | |
| 60 | =D82 |
| 62 | 0 |
| 63 | |
| 64 | =D66 |
| 66 | 0 |
| 67 | |
| 68 | =D70 |
| 70 | 0 |
| 71 | |
| 72 | =D74 |
| 74 | 0 |
| 75 | |
| 76 | =D78 |
| 78 | 0 |
| 79 | |
| 80 | |
| 81 | =WENN(D83="D";D86+D90+D94+D98+D102+D106+D110:D83) |
| 82 | |
| 83 | |
| 84 | |
| 85 | |
| 86 | =D88 |
| 88 | 0 |
| 89 | |
| 90 | =D82 |
| 92 | 0 |
| 93 | |
| 94 | =D86 |
| 96 | 0 |
| 97 | |
| 98 | =C100 |
| 100 | 0 |
| 101 | |

303230

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D288 |
| 5 | |
| 6 | 1882 |
| 7 | |
| 8 | =DATUM(D6;11) |
| 9 | =DATUM(D6;12;31) |
| 10 | =C10 |
| 102 | =D104 |
| 104 | 0 |
| 105 | |
| 106 | =D108 |
| 108 | 0 |
| 109 | |
| 110 | =D112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(D120="D";D124+D174+D248+D273;D120+D273) |
| 115 | =D284 |
| 116 | =WENN(D115="0";"n.s.";D119D115) |
| 117 | |
| 118 | |
| 119 | =D114-D273 |
| 120 | |
| 121 | |
| 122 | |
| 123 | |
| 124 | =WENN(D126="D";D130+D139+D148+D157+D166+D170;D126) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 129 | |
| 130 | =D137 |
| 131 | =D6;9 |
| 132 | =D9-D9+1 |
| 133 | =D131/D132 |
| 134 | =D130 |
| 135 | =WENN(D133="0";"n.s.";D134D133) |
| 137 | 0 |
| 138 | |
| 139 | =D146 |
| 140 | =D543 |
| 141 | =D9-D9+1 |
| 142 | =D140/D141 |
| 143 | =D139 |
| 144 | =WENN(D142="0";"n.s.";D143D142) |
| 146 | 0 |
| 147 | |
| 148 | =D155 |
| 149 | =D140 |
| 150 | =D141 |
| 151 | =D149/D150 |
| 152 | =D148 |

303231

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D28 |
| 5 | |
| 6 | 1899 |
| 7 | |
| 8 | =DATUM(D6;11) |
| 9 | =DATUM(D6;12;31) |
| 10 | =C10 |
| 153 | =WENN(D151<0;"a";D152/D151) |
| 155 | 0 |
| 156 | |
| 157 | =D164 |
| 158 | =D148 |
| 159 | =D150 |
| 160 | =D159/D159 |
| 161 | =D157 |
| 162 | =WENN(D16<0;"a";D16/D160) |
| 164 | 0 |
| 165 | |
| 166 | =D168 |
| 168 | 0 |
| 169 | |
| 170 | =D172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(D176="D";D181+D186+D211+D228+D241+D245;D176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =D168 |
| 182 | =D158 |
| 183 | =D159 |
| 184 | =D182/D183 |
| 185 | =D181 |
| 186 | =WENN(D184<0;"a";D185/D184) |
| 187 | |
| 188 | 0 |
| 189 | |
| 192 | |
| 194 | |
| 195 | |

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D289 |
| 5 | |
| 6 | |
| 7 | |
| 8 | =DATUM(D6;1;1) |
| 9 | =DATUM(D6;12;31) |
| 10 | =C10 |
| 196 | =WENN(D198="D";D202+D206;D198) |
| 198 | |
| 199 | |
| 200 | |
| 201 | |
| 202 | =D204 |
| 203 | 0 |
| 205 | |
| 206 | =D208 |
| 208 | 0 |
| 209 | |
| 210 | |
| 211 | =WENN(D213="D";D217+D221;D213) |
| 213 | |
| 214 | |
| 215 | |
| 216 | |
| 217 | =D219 |
| 219 | 0 |
| 220 | |
| 221 | =D223 |
| 223 | 0 |
| 224 | |
| 225 | |
| 226 | =WENN(D228="D";D232+D236;D228) |
| 228 | |
| 229 | |
| 230 | |
| 231 | |
| 232 | =D234 |
| 234 | 0 |
| 235 | |
| 236 | =D238 |
| 238 | 0 |
| 239 | |
| 240 | |
| 241 | =D243 |
| 243 | 0 |
| 244 | |
| 245 | =D247 |
| 247 | 0 |

303233

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D289 |
| 5 | |
| 6 | 1999 |
| 7 | |
| 8 | =DATUM(D6:11) |
| 9 | =DATUM(D6:12:31) |
| 10 | =C10 |
| 248 | |
| 249 | =WENN(D261="D";D255+D269+D263+D267;D251) |
| 250 | |
| 251 | |
| 252 | |
| 253 | |
| 254 | |
| 255 | =D257 |
| 256 | |
| 257 | 0 |
| 258 | |
| 259 | =D261 |
| 260 | 0 |
| 261 | |
| 262 | |
| 263 | =D265 |
| 264 | |
| 265 | 0 |
| 266 | |
| 267 | =D269 |
| 268 | 0 |
| 269 | |
| 270 | |
| 271 | |
| 272 | |
| 273 | =D275 |
| 274 | |
| 275 | 0 |
| 276 | |
| 277 | |
| 278 | =D280 |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =#BEZUGI+D3036 |
| 284 | |
| 285 | |
| 286 | =D11 |
| 287 | |
| 288 | |

303234

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D28 |
| 5 | 1999 |
| 6 | |
| 7 | |
| 8 | =DATUM(D8.11) |
| 9 | =DATUM(D8.12.31) |
| 10 | =C10 |
| 289 | =D285+D389+D366+D404+D523 |
| 290 | |
| 291 | |
| 292 | |
| 293 | |
| 294 | |
| 295 | =D302+D352+D355 |
| 296 | |
| 297 | =WENN(D289<0;"a";(D295+0.5*D359)/D289) |
| 298 | |
| 299 | =D948 |
| 300 | =WENN(D289<0;"a";(D285+D299+0.5*D359)/D289) |
| 301 | |
| 302 | =WENN(D304="D";D313+D320+D327+D304+D307) |
| 303 | |
| 304 | |
| 305 | |
| 306 | |
| 307 | =WENN(D309="D";D317+D324+D309) |
| 308 | |
| 309 | =WENN(D304="D";D70) |
| 310 | |
| 311 | |
| 312 | |
| 313 | =D315+D317 |
| 315 | 0 |
| 317 | 0 |
| 318 | |
| 319 | |
| 320 | =D322+D324 |
| 322 | 0 |
| 324 | 0 |
| 325 | |
| 326 | |
| 327 | =WENN(D328="D";D332+D336+D340+D344+D329) |
| 329 | 0 |
| 330 | |
| 331 | |
| 332 | =D334 |
| 334 | 0 |
| 335 | |

303235

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D388 |
| 5 | |
| 6 | |
| 7 | |
| 8 | =DATUM(D6:1:1) |
| 9 | =DATUM(D6:12:3:1) |
| 10 | =C:10 |
| 336 | =D338 |
| 338 | 0 |
| 339 | |
| 340 | =D342 |
| 342 | 0 |
| 343 | |
| 344 | =D346 |
| 346 | 0 |
| 347 | |
| 348 | |
| 349 | =D660 |
| 350 | |
| 351 | |
| 352 | =D1017 |
| 353 | |
| 354 | |
| 355 | =WENN(\$D304="D";WENN(D313+D320+D327+D352=0,0;-(D313+D320+D327+D352));WENN(D302+D352=0,0;-(D302+D352))) |
| 356 | |
| 357 | |
| 358 | |
| 359 | =D381 |
| 360 | |
| 361 | 0 |
| 362 | |
| 363 | |
| 364 | |
| 365 | =WENN(D371="D";D375+D379+D390;D371) |
| 366 | |
| 367 | =D534 |
| 368 | =WENN(D367=0;"n.a.";D365;D367) |
| 369 | |
| 370 | |
| 371 | |
| 372 | |
| 373 | |
| 374 | |
| 375 | =D377 |
| 377 | 0 |
| 378 | |
| 379 | =D388 |
| 380 | |
| 381 | |
| 382 | |
| 383 | |

303236

| | |
|-----|------------------|
| 1 | D |
| 2 | |
| 3 | |
| 4 | -D11-0228 |
| 5 | |
| 6 | 1000 |
| 7 | |
| 8 | =DATUM(06.1.1) |
| 9 | =DATUM(06.12.31) |
| 10 | =C10 |
| 384 | |
| 385 | |
| 386 | |
| 387 | |
| 388 | 0 |
| 389 | |

303237

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D1-D2B |
| 5 | |
| 6 | 1999 |
| 7 | |
| 8 | =DATUM(D6;1;1) |
| 9 | =DATUM(D6;12;31) |
| 10 | =C10 |
| 390 | =D395 |
| 391 | =D543 |
| 392 | =WENN(D391<0;"a";D390D391) |
| 393 | |
| 394 | |
| 395 | 0 |
| 396 | |
| 397 | |
| 398 | |
| 399 | |
| 400 | |
| 401 | |
| 402 | |
| 403 | |
| 404 | =D406+D468 |
| 405 | |
| 406 | =WENN(D406="D";D412+D416+D420+D424+D437+D450+D463;D408) |
| 407 | |
| 408 | |
| 409 | |
| 410 | |
| 411 | |
| 412 | =D414 |
| 414 | 0 |
| 415 | |
| 416 | =D418 |
| 418 | 0 |
| 419 | |
| 420 | =D422 |
| 422 | 0 |
| 423 | |
| 424 | =WENN(D426="D";D430+D434;D426) |
| 426 | |
| 427 | |
| 428 | |
| 430 | 0 |
| 431 | |
| 432 | |
| 434 | 0 |
| 435 | |
| 436 | |

303238

| D | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D288 |
| 5 | |
| 6 | |
| 7 | |
| 8 | =DATUM(D6,1,1) |
| 9 | =DATUM(D8,12,31) |
| 10 | =C10 |
| 437 | =WENN(D438="D";D443+D447;D439) |
| 438 | |
| 440 | |
| 441 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(D452="D";D456+D460;D452) |
| 452 | |
| 453 | |
| 454 | |
| 456 | 0 |
| 457 | |
| 458 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =O465 |
| 465 | 0 |
| 466 | |
| 467 | |
| 468 | =WENN(D473="D";D478+D482+D500+D504+D508+D512+D516;D473) |
| 469 | =C516 |
| 470 | =WENN(D699=0;"n.a.";D466D489) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 478 | =D480 |
| 480 | 0 |
| 481 | |

303239

| | |
|-----|-----------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | -D11-D288 |
| 5 | |
| 6 | |
| 7 | |
| 8 | -DATUM(D6:1:1) |
| 9 | -DATUM(D6:12:31) |
| 10 | -C10 |
| 482 | -D488 |
| 483 | -D625 |
| 484 | -D8-D8*1 |
| 485 | -D483C484 |
| 486 | -D482 |
| 487 | -WEVEN(D485=0;"a";D488D485) |
| 488 | |
| 489 | |
| 490 | |
| 491 | |
| 492 | |
| 493 | |
| 494 | |
| 495 | |
| 496 | |
| 497 | |
| 498 | |
| 499 | |
| 500 | -D502 |
| 502 | |
| 503 | |
| 504 | -D506 |
| 506 | |
| 507 | |
| 508 | -D510 |
| 510 | |
| 511 | |
| 512 | -D514 |
| 514 | |
| 515 | |
| 516 | -D518 |
| 518 | |
| 519 | |
| 520 | |
| 521 | |
| 522 | |
| 523 | -D525 |
| 525 | |
| 526 | |
| 527 | |
| 528 | |
| 529 | -D289 |
| 530 | |

303240

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | 0110288 |
| 5 | |
| 6 | |
| 7 | |
| 8 | -DATUM(D6,1,1) |
| 9 | -DATUM(D6,12,31) |
| 10 | -C,10 |
| 531 | |
| 532 | |
| 533 | |
| 534 | -WENN(D539="D",D543=D592+D599+D603+D607+D612,D539) |
| 535 | n.a. |
| 536 | -WENN(D534=0,"n.a.",D948D534) |
| 537 | |
| 538 | |
| 539 | |
| 540 | |
| 541 | |
| 542 | |
| 543 | -D549 |
| 544 | n.a. |
| 545 | -D948 |
| 546 | -WENN(D543=0,"n.a.",D545D543) |
| 547 | |
| 548 | |
| 549 | 0 |
| 550 | |
| 551 | |
| 552 | |
| 553 | |
| 554 | |
| 555 | |
| 556 | |
| 557 | |
| 558 | |
| 559 | |
| 560 | |
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| 580 | |
| 581 | |
| 582 | |
| 583 | |
| 584 | |
| 585 | |

303241

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D288 |
| 5 | |
| 6 | 1979 |
| 7 | |
| 8 | =DATUM(D6,1,1) |
| 9 | =DATUM(D6,12,31) |
| 10 | =C10 |
| 587 | |
| 589 | |
| 590 | |
| 591 | |
| 592 | =D597 |
| 593 | |
| 594 | |
| 595 | |
| 597 | 0 |
| 598 | |
| 599 | =D601 |
| 601 | 0 |
| 602 | |
| 603 | =D606 |
| 605 | 0 |
| 606 | |
| 607 | =D610 |
| 608 | |
| 610 | 0 |
| 611 | |
| 612 | =D614 |
| 614 | 0 |
| 615 | |
| 616 | =WENN(D621="D";D625+D663+D703+D764+D769+D773;D621) |
| 617 | =D634 |
| 618 | =WENN(D617="0";"a";"D676D617") |
| 619 | |
| 620 | |
| 621 | |
| 622 | |
| 623 | |
| 624 | |
| 625 | =WENN(D635="D";D638+D648+D659;D635) |
| 626 | =D643 |
| 627 | =D692 |
| 628 | =D696 |
| 629 | =D626+D627+D628 |
| 630 | =WENN(D629="0";"a";"D655D629") |
| 631 | =WENN(D543="0;D534+D635;D543+D625) |
| 632 | =WENN(D543="0";"a";"D631D543") |
| 633 | |
| 634 | |
| 635 | |
| 636 | |
| 637 | |

303242

| | |
|-----|--|
| 1 | 0 |
| 2 | |
| 3 | |
| 4 | =B11-D288 |
| 5 | |
| 6 | 1999 |
| 7 | |
| 8 | =DATUM(D6;1;1) |
| 9 | =DATUM(D6;12;31) |
| 10 | =C'0 |
| 638 | |
| 639 | =D647 |
| 640 | =D626 |
| 641 | =D627 |
| 642 | =D628 |
| 643 | =D640+D641+D642 |
| 644 | =WENN(D643=0;"n.a.";D639/D643) |
| 645 | |
| 647 | 0 |
| 648 | |
| 649 | =D657 |
| 650 | =D640 |
| 651 | =D641 |
| 652 | =D642 |
| 653 | =D650+D651+D652 |
| 654 | =WENN(D653=0;"n.a.";D648/D653) |
| 655 | |
| 657 | 0 |
| 659 | |
| 659 | =D661 |
| 661 | 0 |
| 662 | |
| 663 | =WENN(D672="D";D678+D688+D694+D699/D672) |
| 664 | =D650 |
| 665 | =D651 |
| 666 | =D652 |
| 667 | =D664+D665+D666 |
| 668 | =WENN(D667=0;"n.a.";D663/D667) |
| 669 | =WENN(D675=0;"n.a.";D683/D675) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | 0 |
| 676 | |
| 677 | |
| 678 | =D686 |
| 679 | =D664 |
| 680 | =D665 |
| 681 | =D686 |
| 682 | =D679+D689+D681 |
| 683 | =WENN(D692=0;"n.a.";D678/D692) |
| 684 | |
| 685 | 0 |
| 687 | |
| 688 | =D692 |

303243

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D289 |
| 5 | |
| 6 | 1929 |
| 7 | |
| 8 | =DATUM(D6,1,1) |
| 9 | =DATUM(D6,12,3) |
| 10 | =C10 |
| 689 | =D678 |
| 690 | =WENN(D689=0;"n a";"D689D689") |
| 692 | 0 |
| 693 | |
| 694 | =0697 |
| 695 | |
| 697 | 0 |
| 699 | |
| 699 | =0701 |
| 701 | 0 |
| 702 | |
| 703 | =D709 |
| 704 | =D534 |
| 705 | =WENN(D704=0;"n a";"D703D704") |
| 706 | |
| 707 | |
| 708 | |
| 709 | =D711+D742-D748+D757 |
| 710 | |
| 711 | =SUMME(D712:D740) |
| 712 | 0 |
| 713 | 0 |
| 714 | 0 |
| 715 | 0 |
| 716 | 0 |
| 717 | 0 |
| 718 | 0 |
| 719 | 0 |
| 720 | 0 |
| 721 | 0 |
| 722 | 0 |
| 723 | 0 |
| 724 | 0 |
| 725 | 0 |
| 726 | 0 |
| 727 | 0 |
| 728 | 0 |
| 729 | 0 |
| 730 | 0 |
| 731 | 0 |
| 732 | 0 |
| 733 | 0 |
| 734 | 0 |
| 735 | 0 |
| 736 | 0 |
| 737 | 0 |
| 738 | 0 |
| 739 | 0 |
| 740 | 0 |

303244

| | D |
|-----|-------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D288 |
| 5 | |
| 6 | 1899 |
| 7 | |
| 8 | =DATUM(D6;1;1) |
| 9 | =DATUM(D8;12;31) |
| 10 | =C10 |
| 741 | |
| 742 | =SUMME(D743;D746) |
| 743 | 0 |
| 744 | 0 |
| 745 | 0 |
| 746 | 0 |
| 747 | |

303245

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | -D11-D28* |
| 5 | |
| 6 | 1858 |
| 7 | |
| 8 | =DATUM(D6,1:1) |
| 9 | =DATUM(D6,12:31) |
| 10 | =C*0 |
| 748 | =SUMME(D749:D754) |
| 749 | 0 |
| 750 | 0 |
| 751 | 0 |
| 752 | 0 |
| 753 | 0 |
| 754 | 0 |
| 755 | 0 |
| 756 | |
| 757 | =SUMME(D758:D762) |
| 758 | 0 |
| 759 | 0 |
| 760 | 0 |
| 761 | 0 |
| 762 | 0 |
| 763 | |
| 764 | =D767 |
| 765 | |
| 767 | 0 |
| 768 | |
| 769 | =D771 |
| 771 | 0 |
| 772 | |
| 773 | =D775 |
| 775 | 0 |
| 776 | |
| 777 | |
| 778 | =D534-D616 |
| 779 | =D534 |
| 780 | =WENN(D779=0;"a";D780/D779) |
| 781 | |
| 782 | =WENN(D789="D";D797+D802+D807+D812+D817+D821+D825;D788) |
| 783 | =D534 |
| 784 | =WENN(D783=0;"a";D782/D783) |
| 785 | n.a |
| 786 | n.a |
| 787 | |
| 788 | |
| 789 | |
| 790 | |
| 791 | |
| 792 | |
| 793 | |
| 784 | =D797+D802+D807+D817 |
| 785 | =D812+D821 |
| 796 | |

303246

| | |
|-----|------------------|
| | D |
| 1 | |
| 2 | |
| 3 | |
| 4 | =D11-D28* |
| 5 | |
| 6 | 1979 |
| 7 | |
| 8 | =DATUM(D6,1,1) |
| 9 | =DATUM(D6,12,31) |
| 10 | =C10 |
| 797 | =D799+D800 |
| 799 | 0 |
| 800 | 0 |
| 801 | |

303247

| | |
|-----|--|
| 1 | D |
| 2 | |
| 3 | |
| 4 | -D11-D228 |
| 5 | |
| 6 | |
| 7 | |
| 8 | -DATUM(D611,1) |
| 9 | -DATUM(D612,31) |
| 10 | -C10 |
| 802 | -D804+D805 |
| 804 | 0 |
| 805 | 0 |
| 806 | |
| 807 | -D809+D810 |
| 808 | 0 |
| 810 | 0 |
| 811 | |
| 812 | -D814+D815 |
| 814 | 0 |
| 815 | 0 |
| 816 | |
| 817 | -D819 |
| 818 | 0 |
| 820 | |
| 821 | -D823 |
| 823 | 0 |
| 824 | |
| 825 | -D827 |
| 827 | 0 |
| 828 | |
| 829 | |
| 830 | -D718-D782 |
| 831 | -D779 |
| 832 | -WENN(D831=0,"n","D830D837) |
| 833 | |
| 834 | -WENN(D836="D",D841+D845+D849+D853-D861-D865;D838) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | -D843 |
| 843 | 0 |
| 844 | |
| 845 | -D847 |
| 847 | 0 |
| 848 | |
| 849 | -D851 |
| 851 | 0 |
| 852 | |

303248

| | |
|-----|--------------------------------|
| 1 | D |
| 2 | |
| 3 | |
| 4 | -D11-D285 |
| 5 | |
| 6 | 1855 |
| 7 | |
| 8 | -DATUM(D6:11) |
| 9 | -DATUM(D6:12:31) |
| 10 | -C10 |
| 853 | -D855 |
| 854 | 0 |
| 855 | |
| 856 | |
| 857 | -D859 |
| 858 | 0 |
| 859 | |
| 860 | |
| 861 | -D863 |
| 862 | 0 |
| 863 | |
| 864 | |
| 865 | -D867 |
| 866 | 0 |
| 867 | |
| 868 | |
| 869 | |
| 870 | -D830+D834 |
| 871 | |
| 872 | -WENN(D874="D"-D878-D862;D874) |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | -D880 |
| 880 | 0 |
| 881 | |
| 882 | -D884 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | -D890 |
| 890 | 0 |
| 891 | |
| 892 | -D884 |
| 894 | 0 |
| 895 | |
| 896 | -D898 |
| 898 | 0 |
| 899 | |
| 900 | -D870+D872+D885-D882+D896 |
| 901 | |

| | |
|-----|--|
| 1 | D |
| 2 | |
| 3 | |
| 4 | =D11.D229 |
| 5 | |
| 6 | 1999 |
| 7 | |
| 8 | =DATUM(D6;1;1) |
| 9 | =DATUM(D6;12;31) |
| 10 | =C10 |
| 902 | =WENN(D905="D";D909+D918+D926+D936-D940+D944;D905) |
| 903 | =WENN(D905="D";D909+D918+D926+D936-D940+D944;D905) |
| 904 | |
| 905 | =D912+D921+D929 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =D912 |
| 910 | =WENN(D902=D926="0";"n.a.";D909/D902/D926) |
| 911 | |
| 912 | =D915/D914 |
| 913 | |
| 914 | =WENN(D90D-D926>0;D900;D929;0) |
| 915 | |
| 916 | |
| 917 | |
| 918 | =D921 |
| 919 | =WENN(D909="0";"n.a.";D918/D909) |
| 920 | |
| 921 | =D923/D924 |
| 922 | |
| 923 | =\$C\$923 |
| 924 | =D912 |
| 925 | |
| 926 | =D929 |
| 927 | =WENN(D902="0";"n.a.";D926/D902) |
| 929 | |
| 930 | =D933/D934 |
| 931 | |
| 932 | |
| 933 | =((\$C\$931*\$C\$932/10000)/(1+(\$C\$931*\$C\$932/10000)) |
| 934 | =WENN(D900+FinanzierungsrechnungID2582>0;D900+FinanzierungsrechnungID2582;0) |
| 935 | |
| 936 | =D938 |
| 938 | 0 |
| 939 | |
| 940 | =D942 |
| 942 | 0 |
| 943 | |
| 944 | =D946 |
| 946 | 0 |
| 947 | |
| 948 | =D900-D902 |
| 949 | |
| 950 | |
| 951 | |
| 952 | |

303250

| | |
|-----|------------------|
| 1 | D |
| 2 | |
| 3 | |
| 4 | -011-0268 |
| 5 | |
| 6 | 18998 |
| 7 | |
| 8 | -DATUM(06:11) |
| 9 | -DATUM(06:12:31) |
| 10 | -C:10 |
| 953 | |

303251

| | |
|------|--|
| 1 | D |
| 2 | |
| 3 | |
| 4 | -D11-D211 |
| 5 | |
| 6 | 1999 |
| 7 | |
| 8 | -DATUM(D6.1:1) |
| 9 | -DATUM(D6.12.31) |
| 10 | -C10 |
| 954 | |
| 955 | |
| 956 | -D958 |
| 958 | 0 |
| 959 | |
| 960 | -D962 |
| 962 | 0 |
| 963 | |
| 964 | -D966 |
| 966 | 0 |
| 967 | |
| 968 | -D970 |
| 970 | 0 |
| 971 | |
| 972 | =WENN(D974="D",D978+D982+D986+D990,D974) |
| 974 | 0 |
| 975 | |
| 976 | |
| 977 | |
| 978 | |
| 980 | |
| 981 | |
| 982 | |
| 984 | |
| 985 | |
| 986 | |
| 988 | |
| 989 | |
| 990 | |
| 992 | |
| 993 | |
| 994 | =WENN(D996="D",D1001+D1005+D1009+D1013,D996) |
| 996 | 0 |
| 997 | |
| 998 | |
| 999 | |
| 1000 | |
| 1001 | |
| 1003 | |
| 1004 | |

303252

| | |
|------|-------------------------------------|
| 1 | D |
| 2 | |
| 3 | |
| 4 | -D11-D2B |
| 5 | |
| 6 | 1998 |
| 7 | |
| 8 | -DATUM(D8:1:1) |
| 9 | -DATUM(D6:12:31) |
| 10 | -C10 |
| 1005 | |
| 1007 | |
| 1008 | |
| 1009 | |
| 1011 | |
| 1012 | |
| 1013 | |
| 1015 | |
| 1016 | |
| 1017 | -D948-D955-D960-D964-D968-D972-D954 |
| 1018 | -WENN(D1020="D"-D1029.D1020) |
| 1020 | |
| 1021 | |
| 1022 | |
| 1023 | |
| 1024 | |
| 1025 | -WENN(D1017<D1027:0) |
| 1026 | |
| 1027 | |
| 1028 | |
| 1029 | -D1025"D1017 |
| 1030 | |
| 1031 | -D1017-D1018 |
| 1032 | |
| 1033 | |

| | |
|----|------------------------------------|
| 1 | E |
| 2 | |
| 3 | |
| 4 | =E1+E28 |
| 5 | =E73-D73-Output Cash flow (081) |
| 6 | =D8*1 |
| 7 | |
| 8 | =DATUM(E5,1,1) |
| 9 | =DATUM(E5,12,31) |
| 10 | =D10 |
| 11 | =E14+E19+E114+E278+E283 |
| 12 | |
| 13 | |
| 14 | =E16 |
| 15 | |
| 16 | 0 |
| 17 | |
| 18 | |
| 19 | =WENN(E28="D";E32+E55+E81,E28) |
| 20 | |
| 21 | =E574 |
| 22 | =E782 |
| 23 | =WENN(E21="0" & "a";E26/E21) |
| 24 | =E19-D19+E22 |
| 25 | =WENN(E21="0" & "a";E24/E21) |
| 26 | |
| 27 | |
| 28 | 0 |
| 29 | |
| 30 | |
| 31 | |
| 32 | =WENN(E34="D";E37+E41+E45+E49,E34) |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =E39 |
| 38 | =AnlagevermögenS734 |
| 39 | |
| 40 | |
| 41 | =E43 |
| 42 | |
| 43 | =AnlagevermögenS735 |
| 44 | |
| 45 | =E47 |
| 46 | |
| 47 | 0 |
| 48 | |
| 49 | =E51 |
| 50 | |
| 51 | 0 |
| 52 | |
| 53 | |
| 54 | |

303254

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E1:E88 |
| 5 | =E73-DZ3-Output Cash RawID81 |
| 6 | =D8:1 |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 55 | =WENN(E57="D";E80+E64+E69+E72+E76;E57) |
| 56 | |
| 57 | |
| 58 | |
| 59 | |
| 60 | =E62 |
| 61 | =AnlagevermoegenI5739 |
| 62 | |
| 63 | |
| 64 | =E66 |
| 65 | =AnlagevermoegenI5740 |
| 66 | |
| 67 | |
| 68 | =E70 |
| 69 | =AnlagevermoegenI5741 |
| 70 | |
| 71 | |
| 72 | =E74 |
| 73 | =AnlagevermoegenI5742 |
| 74 | |
| 75 | |
| 76 | =E78 |
| 77 | 0 |
| 78 | 0 |
| 79 | |
| 80 | |
| 81 | =WENN(E83="D";E86+E90+E94+E98+E102+E106+E110;E83) |
| 82 | |
| 83 | |
| 84 | |
| 85 | |
| 86 | =E88 |
| 87 | 0 |
| 88 | 0 |
| 89 | |
| 90 | =E92 |
| 91 | 0 |
| 92 | 0 |
| 93 | |
| 94 | =E96 |
| 95 | 0 |
| 96 | 0 |
| 97 | |
| 98 | =E100 |
| 99 | 0 |
| 100 | 0 |
| 101 | |

303255

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E28 |
| 5 | =E273-D273-Output Cash Row/1051 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6,1;1) |
| 9 | =DATUM(E6,12;31) |
| 10 | =D10 |
| 102 | =E104 |
| 104 | 0 |
| 105 | |
| 106 | =E108 |
| 108 | 0 |
| 109 | |
| 110 | =E112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(E120="D";E124+E174+E249+E273;E120+E273) |
| 115 | =E534 |
| 116 | =WENN(E115="0";"a";E119E(1;5)) |
| 117 | |
| 118 | |
| 119 | =E114-E273 |
| 120 | |
| 121 | |
| 122 | |
| 123 | |
| 124 | =WENN(E126="D";E130+E139+E148+E157+E166+E170;E126) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 129 | |
| 130 | =E137 |
| 131 | =E639 |
| 132 | =E9;E8+1 |
| 133 | =E131/E132 |
| 134 | =E130 |
| 135 | =WENN(E133="0";"a";E134E(1;3)) |
| 137 | 0 |
| 138 | |
| 139 | =E146 |
| 140 | =E543 |
| 141 | =E9;E8+1 |
| 142 | =E140E(1;4) |
| 143 | =E139 |
| 144 | =WENN(E142="0";"a";E143E(1;2)) |
| 146 | 0 |
| 147 | |
| 148 | =E155 |
| 149 | =E140 |
| 150 | =E141 |
| 151 | =E149E(1;5) |
| 152 | =E148 |

303256

| | |
|-----|--|
| 1 | E |
| 2 | |
| 3 | |
| 4 | =E11/E28 |
| 5 | =E71/D271-Output Cash Flow DB1 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6,1,1) |
| 9 | =DATUM(E6,12,31) |
| 10 | D10 |
| 153 | =WENN(E151=0;"a";E152/E151) |
| 155 | 0 |
| 156 | |
| 157 | =E164 |
| 158 | =E149 |
| 159 | =E150 |
| 160 | =E158/E159 |
| 161 | =E137 |
| 162 | =WENN(E160=0;"a";E161/E160) |
| 164 | 0 |
| 165 | |
| 166 | =E168 |
| 168 | 0 |
| 169 | |
| 170 | =E172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(E176="D";E181+E186+E211+E228+E241+E245/E176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =E188 |
| 182 | =E156 |
| 183 | =E159 |
| 184 | =E182/E183 |
| 185 | =E181 |
| 186 | =WENN(E184=0;"a";E185/E184) |
| 187 | |
| 188 | 0 |
| 189 | |
| 190 | 0 |
| 192 | 0 |
| 194 | 0 |
| 195 | |

| | |
|-----|-----------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E289 |
| 5 | =E273-D273 -Output Cash flow TDS1 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 196 | =WENN(E198="D";E202+E206;E198) |
| 198 | =Finanzierungsrechnung/E250 |
| 199 | |
| 200 | |
| 201 | |
| 202 | =E204 |
| 204 | 0 |
| 205 | |
| 206 | =E208 |
| 208 | 0 |
| 209 | |
| 210 | |
| 211 | =WENN(E213="D";E217+E221;E213) |
| 213 | =Finanzierungsrechnung/E251 |
| 214 | |
| 215 | |
| 216 | |
| 217 | =E219 |
| 219 | 0 |
| 220 | |
| 221 | =E223 |
| 223 | 0 |
| 224 | |
| 225 | |
| 226 | =WENN(E228="D";E232+E236;E228) |
| 228 | =Finanzierungsrechnung/E252 |
| 229 | |
| 230 | |
| 231 | |
| 232 | =E234 |
| 234 | 0 |
| 235 | |
| 236 | =E238 |
| 238 | 0 |
| 239 | |
| 240 | |
| 241 | =E243 |
| 243 | 0 |
| 244 | |
| 245 | =E247 |
| 247 | 0 |

303258

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E189 |
| 5 | =E273-D273-Output Cash flow (E251) |
| 6 | =E251 |
| 7 | |
| 8 | =DATUM(E6,1,1) |
| 9 | =DATUM(E6,12,31) |
| 10 | =D10 |
| 248 | |
| 249 | =WENN(E251="D";E255+E259+E263+E267;E251) |
| 250 | |
| 251 | =Finanzierungsrechnung/E253 |
| 252 | |
| 253 | |
| 254 | |
| 255 | =E257 |
| 257 | 0 |
| 258 | |
| 259 | =E261 |
| 261 | 0 |
| 262 | |
| 263 | =E265 |
| 265 | 0 |
| 266 | |
| 267 | =E269 |
| 269 | 0 |
| 270 | |
| 271 | |
| 272 | |
| 273 | =E275 |
| 274 | |
| 275 | =Finanzierungsrechnung/E254 |
| 276 | |
| 277 | |
| 278 | =E280 |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =E355 |
| 284 | |
| 285 | |
| 286 | =E11 |
| 287 | |
| 288 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11E88 |
| 5 | =E23-D273-Output Cash flow ID#1 |
| 6 | =E10E41 |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 288 | =E288+E389+E365+E404+E523 |
| 290 | |
| 291 | |
| 292 | |
| 293 | |
| 294 | |
| 295 | =E302+E357+E365 |
| 296 | |
| 297 | =WENN(E288=0;"n.a.";(E285+0.5*E359)/E289) |
| 298 | =WENN(D285=0;"n.a.";(E285-D285)/D285) |
| 299 | =E948 |
| 300 | =WENN(E288=0;"n.a.";(E285-E289+0.5*E359)/E289) |
| 301 | |
| 302 | =WENN(D304="D";E313+E320+E327+E304+E307) |
| 303 | |
| 304 | =D302-E964+E968-E972+E964 |
| 305 | |
| 306 | |
| 307 | =WENN(E309="D";E317+E324+E309) |
| 308 | |
| 309 | =WENN(D309="D";D*0) |
| 310 | |
| 311 | |
| 312 | |
| 313 | =E316+E317 |
| 315 | =D316+D317 |
| 317 | 0 |
| 318 | |
| 319 | |
| 320 | =E322+E324 |
| 322 | =D322-D324-E964+E968 |
| 324 | 0 |
| 325 | |
| 326 | |
| 327 | =WENN(D328="D";E332+E336+E340+E344+E329) |
| 329 | =WENN(D329="D";D329-E972+E964) |
| 330 | |
| 331 | |
| 332 | =E334 |
| 334 | =D334-E978+E1001 |
| 335 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E89 |
| 5 | =E71-E72-Output Cash flow/BS1 |
| 6 | =E84 |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 335 | =E338 |
| 339 | =D338-E882+E1005 |
| 339 | |
| 340 | =E342 |
| 342 | =D342-E886+E1009 |
| 343 | |
| 344 | =E346 |
| 346 | =D346-E990+E1013 |
| 347 | |
| 348 | |
| 349 | =E960 |
| 350 | |
| 351 | |
| 352 | =E1017 |
| 353 | |
| 354 | |
| 355 | =WENN(D\$304="D";WENN(E313+E320+E327+E352-0;-(E313+E320+E327+E352));WENN(E302+E352-0;-(E302+E352))) |
| 356 | |
| 357 | |
| 358 | |
| 359 | =E361 |
| 360 | |
| 361 | |
| 362 | |
| 363 | |
| 364 | |
| 365 | |
| 366 | =WENN(E371="D";E375+E379+E390;E371) |
| 367 | =E534 |
| 368 | =WENN(E367=0;"a";E365;E367) |
| 369 | |
| 370 | |
| 371 | |
| 372 | |
| 373 | |
| 374 | |
| 375 | =E377 |
| 377 | 0 |
| 378 | |
| 379 | =E388 |
| 380 | |
| 381 | |
| 382 | |
| 383 | |

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| | |
|-----|---------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E28 |
| 5 | =E25-D27*-Output Cash Flow (DB) |
| 6 | =D6 |
| 7 | |
| 8 | =DATUM(E6:11) |
| 9 | =DATUM(E6:12:31) |
| 10 | =D10 |
| 384 | |
| 385 | |
| 386 | |
| 387 | |
| 388 | 10 |
| 389 | |

| F | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11-E18 |
| 5 | =E273-D273-Output Cash New*1001 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 390 | =E385 |
| 391 | =E543 |
| 392 | =WENN(E391<0;"n/a";E390/E391) |
| 393 | |
| 394 | |
| 395 | 0 |
| 396 | |
| 397 | |
| 398 | |
| 399 | |
| 400 | |
| 401 | |
| 402 | |
| 403 | |
| 404 | =E406+E468 |
| 405 | |
| 406 | =WENN(E408="D";E412+E416+E420+E424+E437+E450+E463;E408) |
| 407 | |
| 408 | |
| 409 | |
| 410 | |
| 411 | |
| 412 | =E414 |
| 414 | =Finanzierungsrechnung/E241 |
| 415 | |
| 416 | =E418 |
| 418 | =Finanzierungsrechnung/E242 |
| 419 | |
| 420 | =E422 |
| 422 | =Finanzierungsrechnung/E247 |
| 423 | |
| 424 | =WENN(E426="D";E430+E434;E426) |
| 426 | =Finanzierungsrechnung/E243 |
| 427 | |
| 428 | |
| 430 | 0 |
| 431 | |
| 432 | |
| 433 | 0 |
| 434 | |
| 435 | |
| 436 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E289 |
| 5 | =E272-D272-Vonplatz Cash Row/1051 |
| 6 | =E554 |
| 7 | |
| 8 | =DATUM(E6,1,1) |
| 9 | =DATUM(E6,12,31) |
| 10 | =D10 |
| 437 | =WENN(E436="D"*E443+E447,E439) |
| 439 | =Finanzierungsrechnung/E244 |
| 440 | |
| 441 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(E452="D"*E456+E460,E452) |
| 452 | =Finanzierungsrechnung/E245 |
| 453 | |
| 454 | |
| 455 | 0 |
| 457 | |
| 459 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =E405 |
| 465 | =Finanzierungsrechnung/E246 |
| 466 | |
| 467 | |
| 468 | =WENN(E473="D"*E478+E482+E500+E504+E505+E512+E518,E473) |
| 469 | =E616 |
| 470 | =WENN(E469="0",0,"a",E468/E469) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 479 | =E480 |
| 485 | 0 |
| 481 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11:E28 |
| 5 | =E23:D23:Output Cash Row DS1 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6:1,1) |
| 9 | =DATUM(E6:12,31) |
| 10 | =D10 |
| 482 | =E489 |
| 483 | =E625 |
| 484 | =E9:E8*4 |
| 485 | =E483/E484 |
| 486 | =E482 |
| 487 | =WENN(E485=0;"n.a.";E486/E485) |
| 488 | |
| 489 | =SUMME(E490:E497) |
| 490 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Übrige Teile des MauiSystems (ÜT\dM).xls\Output\ID162 |
| 491 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\ID108 |
| 492 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Autonomisches Mauterhebungssystem (AM).xls\Output\ID75 |
| 493 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\ID81 |
| 494 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Übrige Teile des MauiSystems (ÜT\dM).xls\Output\ID164 |
| 495 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\ID110 |
| 496 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Autonomisches Mauterhebungssystem (AM).xls\Output\ID90 |
| 497 | =H:\MS\Contractual Management\TC\ETC Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\ID83 |
| 498 | |
| 499 | |
| 500 | =E502 |
| 502 | 0 |
| 503 | |
| 504 | =E506 |
| 506 | 0 |
| 507 | |
| 508 | =E510 |
| 510 | 0 |
| 511 | |
| 512 | =E514 |
| 514 | 0 |
| 515 | |
| 516 | =E518 |
| 518 | 0 |
| 519 | |
| 520 | |
| 521 | |
| 522 | |
| 523 | =E525 |
| 525 | 0 |
| 526 | |
| 527 | |
| 528 | |
| 529 | =E289 |
| 530 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E88 |
| 5 | =E23-E27A-Output Cash Flow'DBS |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 531 | |
| 532 | |
| 533 | |
| 534 | =WENN(E39="D";E84+E82+E89+E83+E67+E61;E39) |
| 535 | =WENN(D54="0";"a";(E34-D54)/D54) |
| 536 | =WENN(E34="0";"a";E94/E34) |
| 537 | |
| 538 | |
| 539 | |
| 540 | |
| 541 | |
| 542 | |
| 543 | =E549 |
| 544 | =WENN(D54="0";"a";(E543-D54)/D54) |
| 545 | =E948 |
| 546 | =WENN(E54="0";"a";E54/E54) |
| 547 | |
| 548 | |
| 549 | =E55+E56+E57+E578 |
| 550 | |
| 551 | =E553+E556+E559+E562 |
| 552 | |
| 553 | =E554 |
| 554 | |
| 555 | |
| 556 | =E557 |
| 557 | |
| 558 | |
| 559 | =E560 |
| 560 | |
| 562 | =E563 |
| 563 | |
| 564 | |
| 565 | =E567+E570 |
| 567 | =E568 |
| 568 | |
| 570 | =E571 |
| 571 | |
| 572 | |
| 573 | =E575 |
| 575 | =E576 |
| 576 | =H:\MS\Contractual Management\ET\ETC Deutschland\Business Plan\BMW\BP LANG\Grundmaßnahmen.xls\RenditeID8 |
| 577 | |
| 578 | =E580+E583+E589 |
| 580 | =E581 |
| 581 | =H:\MS\Contractual Management\ET\ETC Deutschland\Business Plan\BMW\BP LANG\Grundmaßnahmen.xls\Bonus+MalusID30 |
| 583 | =E584 |
| 584 | =H:\MS\Contractual Management\ET\ETC Deutschland\Business Plan\BMW\BP LANG\Grundmaßnahmen.xls\Bonus+MalusID42 |
| 585 | =E587 |

| | |
|----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11*E288 |
| 5 | =E27-D273-Output Cash flow ID31 |
| 6 | =D31 |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 11 | =F:\MIS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMV/BW BP LANG\G\Grundannahen.xls Bonus*Malus D58 |
| 12 | =F:\MIS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMV/BW BP LANG\G\Grundannahen.xls Bonus*Malus D66 |
| 13 | 599 =E590 |
| 14 | 599 =E597 |
| 15 | 593 =E139-D139 |
| 16 | 594 =E148-D148 |
| 17 | 595 =SUMME(E593:E594) |
| 18 | 597 0 |
| 19 | 598 |
| 20 | 599 =E601 |
| 21 | 601 0 |
| 22 | 602 |
| 23 | 603 =E605 |
| 24 | 605 0 |
| 25 | 606 |
| 26 | 607 =E610 |
| 27 | 608 =WENN(E399-D399<0;D399-E399;0) |
| 28 | 610 0 |
| 29 | 611 |
| 30 | 612 =E614 |
| 31 | 614 0 |
| 32 | 615 |
| 33 | 616 =WENN(E671="D";E623+E663+E703+E764+E795+E773;E621) |
| 34 | 617 =E534 |
| 35 | 618 =WENN(E617<0;"a";E616/E617) |
| 36 | 619 |
| 37 | 620 |
| 38 | 621 |
| 39 | 622 |
| 40 | 623 |
| 41 | 624 |
| 42 | 625 =WENN(E635="D";E639+E640+E659;E635) |
| 43 | 626 =E543 |
| 44 | 627 =E592 |
| 45 | 628 =E599 |
| 46 | 629 =E626+E627+E628 |
| 47 | 630 =WENN(E629<0;"b";E625/E629) |
| 48 | 631 =WENN(E543<0;E534-E625;E543-E625) |
| 49 | 632 =WENN(E543<0;"a";E631/E543) |
| 50 | 633 |
| 51 | 634 |
| 52 | 635 |
| 53 | 636 |
| 54 | 637 |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E289 |
| 5 | =E271-D273-2*duplart Cash Flow (B51) |
| 6 | |
| 7 | |
| 8 | =DATUM(E6,1:1) |
| 9 | =DATUM(E6,12:31) |
| 10 | =D10 |
| 638 | |
| 639 | =E647 |
| 640 | =E626 |
| 641 | =E627 |
| 642 | =E628 |
| 643 | =E640-E641-E642 |
| 644 | =WENN(E643=0;"n.a.";E639/E643) |
| 645 | |
| 647 | |
| 648 | |
| 649 | =E657 |
| 650 | =E640 |
| 651 | =E641 |
| 652 | =E642 |
| 653 | =E650-E651-E652 |
| 654 | =WENN(E653=0;"n.a.";E649/E653) |
| 655 | |
| 657 | |
| 658 | |
| 659 | =E661 |
| 660 | |
| 661 | |
| 662 | |
| 663 | =WENN(E672="D";E678+E688+E694+E699;E672) |
| 664 | =E650 |
| 665 | =E651 |
| 666 | =E652 |
| 667 | =E664+E665+E666 |
| 668 | =WENN(E667=0;"n.a.";E663/E667) |
| 669 | =WENN(E675=0;"n.a.";E660/E675) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | =F1*MSContachialManagementETC_DeutschlandBusinessPlanBW/BW_BP_LANG(Uorge_Tele des Maustsystems (Urdm))z3(CupurID)166 |
| 676 | |
| 677 | |
| 678 | =E696 |
| 679 | =E664 |
| 680 | =E665 |
| 681 | =E666 |
| 682 | =E679+E680+E681 |
| 683 | =WENN(E682=0;"n.a.";E678/E682) |
| 684 | |
| 685 | |
| 687 | |
| 688 | =E692 |

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| | |
|-----|---|
| 1 | E |
| 2 | |
| 3 | |
| 4 | =E11*E268 |
| 5 | =E73*E273*Output_Cash_New_DS1 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 741 | |
| 742 | =SUMME(E743:E746) |
| 743 | =H1MS;Contractual Management;ETC;Deutschland;Business Plan;BMV/BW BP LANG;Automatisches Mauterhebungssystem (AM).xls;Output;D60 |
| 744 | =H1MS;Contractual Management;ETC;Deutschland;Business Plan;BMV/BW BP LANG;Automatisches Mauterhebungssystem (AM).xls;Output;D61 |
| 745 | =H1MS;Contractual Management;ETC;Deutschland;Business Plan;BMV/BW BP LANG;Automatisches Mauterhebungssystem (AM).xls;Output;D62 |
| 746 | =H1MS;Contractual Management;ETC;Deutschland;Business Plan;BMV/BW BP LANG;Automatisches Mauterhebungssystem (AM).xls;Output;D63 |
| 747 | |

| E | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E28 |
| 5 | =E23-D23-Output Cash flow (D81) |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 148 | =SUMME(E749;E755) |
| 149 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D58 |
| 150 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D59 |
| 151 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D60 |
| 152 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D61 |
| 153 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D62 |
| 154 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D63 |
| 155 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\D64 |
| 156 | |
| 157 | =SUMME(E756;E762) |
| 158 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Kontrollsystem.xls\Output\D93 |
| 159 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Kontrollsystem.xls\Output\D94 |
| 160 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Kontrollsystem.xls\Output\D95 |
| 161 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Kontrollsystem.xls\Output\D92 |
| 162 | F:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMBW BP LANG\Kontrollsystem.xls\Output\D96 |
| 163 | |
| 164 | =E767 |
| 165 | =WENN(E359-D359>0;E359-D359;0) |
| 166 | 0 |
| 167 | |
| 168 | |
| 169 | =E771 |
| 170 | |
| 171 | 0 |
| 172 | |
| 173 | =E775 |
| 174 | 0 |
| 175 | |
| 176 | |
| 177 | |
| 178 | =E534-E516 |
| 179 | =E534 |
| 180 | =WENN(E776=0;"a";E776/E779) |
| 181 | |
| 182 | =WENN(E780="D";E797+E802+E807+E812+E817+E821+E825;E780) |
| 183 | =E534 |
| 184 | =WENN(E780="a";"a";E780/E783) |
| 185 | =E79-D19-E792 |
| 186 | =WENN(E783=0;"a";E783/E783) |
| 187 | |
| 188 | |
| 189 | |
| 190 | |
| 191 | |
| 192 | |
| 193 | |
| 194 | =E797+E802+E807+E817 |
| 195 | =E812-E821 |
| 196 | |

303271

| E | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E1-E289 |
| 5 | =E73-D73-Output Cash flow ID51 |
| 6 | 0 |
| 7 | |
| 8 | =DATUM(E6,1,1) |
| 9 | =DATUM(E6,1,2,31) |
| 10 | =D10 |
| 707 | =E798+E800 |
| 798 | 0 |
| 800 | 0 |
| 801 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E288 |
| 5 | =E77-J872 *Output Cash Row/1081 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;11) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 802 | =E804+E805 |
| 804 | 0 |
| 805 | 0 |
| 806 | 0 |
| 807 | =E809+E810 |
| 809 | 0 |
| 810 | 0 |
| 811 | 0 |
| 812 | =E814+E815 |
| 814 | 0 |
| 815 | 0 |
| 816 | 0 |
| 817 | =E819 |
| 819 | 0 |
| 820 | 0 |
| 821 | =E823 |
| 823 | 0 |
| 824 | 0 |
| 825 | =E827 |
| 827 | 0 |
| 828 | 0 |
| 829 | 0 |
| 830 | =E778-E782 |
| 831 | =E779 |
| 832 | =WENN(E807=0;"a";-E830E831) |
| 833 | |
| 834 | =WENN(E838="D";E841+E845+E849+E853-E857-E881-E885;E836) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | =E843 |
| 843 | 0 |
| 844 | 0 |
| 845 | =E847 |
| 847 | 0 |
| 848 | 0 |
| 849 | =E851 |
| 851 | 0 |
| 852 | 0 |

303273

| E | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E28 |
| 5 | =E73-E73 *Output Cash Flow 0B1 |
| 6 | =0 |
| 7 | |
| 8 | =DATUM(E6:1,1) |
| 9 | =DATUM(E6:12,31) |
| 10 | =D10 |
| 853 | =E855 |
| 855 | 0 |
| 856 | |
| 857 | =E859 |
| 859 | 0 |
| 860 | |
| 861 | =E863 |
| 863 | 0 |
| 864 | |
| 865 | =E867 |
| 867 | 0 |
| 868 | |
| 869 | |
| 870 | =E830+E834 |
| 871 | |
| 872 | =WENN(E874="D";E878-E882;E874) |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | =E880 |
| 880 | 0 |
| 881 | |
| 882 | =E884 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | =E890 |
| 890 | 0 |
| 891 | |
| 892 | =E894 |
| 894 | 0 |
| 895 | |
| 896 | =E898 |
| 898 | 0 |
| 899 | |
| 900 | =E870+E872+E888-E892-E896 |
| 899 | |
| 901 | |

| | |
|-----|---|
| 1 | E |
| 2 | |
| 3 | |
| 4 | =E11-E288 |
| 5 | =273-273; Output Cash flow 081 |
| 6 | =0 |
| 7 | |
| 8 | =DATUM(E6,1;1) |
| 9 | =DATUM(E6,12;31) |
| 10 | =D10 |
| 902 | =WENN(E905="D";E909+E918+E926+E936+E940+E944;E905) |
| 903 | =WENN(E900="a";E902;E909) |
| 904 | |
| 905 | =E912+E921+E929 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =E912 |
| 910 | =WENN(E902-E926="0";"a";E909/E902-E926) |
| 912 | =E915;E914 |
| 913 | |
| 914 | =WENN(E900-E929>=0;E900-E929;0) |
| 915 | |
| 916 | |
| 917 | |
| 918 | =E921 |
| 919 | =WENN(E909="0";"a";E918/E909) |
| 921 | =E923;E924 |
| 922 | =E923;E923 |
| 924 | =E912 |
| 925 | |
| 926 | =E929 |
| 927 | =WENN(E902="0";"a";E926/E902) |
| 929 | =E933;E934 |
| 930 | |
| 931 | |
| 932 | |
| 933 | =((\$C\$931*\$C\$932/100000)*(1+(\$C\$931*\$C\$932/100000)) |
| 934 | =WENN(E900+Finanzierungsrechnung[E256/2]->0;E900+Finanzierungsrechnung[E256/2];0) |
| 935 | |
| 936 | =E938 |
| 938 | =0 |
| 939 | |
| 940 | =E942 |
| 942 | =0 |
| 943 | |
| 944 | =E946 |
| 946 | =0 |
| 947 | |
| 948 | =E900-E902 |
| 949 | |
| 950 | |
| 951 | |
| 952 | |

303275

| E | |
|-----|----------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11:Z89 |
| 5 | =E27:L073:Output Cash Flow (C&I) |
| 6 | DATA |
| 7 | |
| 8 | =DATUM(E6,1,1) |
| 9 | =DATUM(E8,12,31) |
| 10 | =D,10 |
| 953 | |

303276

| | |
|------|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-E28 |
| 5 | =E73-D23-Output Cash Row:1051 |
| 6 | |
| 7 | |
| 8 | =DATUM(E6;1;1) |
| 9 | =DATUM(E6;12;31) |
| 10 | =D10 |
| 954 | |
| 955 | |
| 956 | =E558 |
| 958 | 0 |
| 959 | |
| 960 | =E562 |
| 962 | =D1031 |
| 963 | |
| 964 | =E966 |
| 966 | 0 |
| 967 | |
| 968 | =E970 |
| 970 | 0 |
| 971 | |
| 972 | =WENN(E974="D";E978+E982+E986+E990;E974) |
| 974 | 0 |
| 975 | |
| 976 | |
| 977 | |
| 978 | =E980 |
| 980 | 0 |
| 981 | |
| 982 | =E984 |
| 984 | 0 |
| 985 | |
| 986 | =E988 |
| 988 | 0 |
| 989 | |
| 990 | =E992 |
| 992 | 0 |
| 993 | |
| 994 | =WENN(E996="D";E1001+E1005+E1009+E1013;E996) |
| 995 | 0 |
| 997 | |
| 998 | |
| 999 | |
| 1000 | |
| 1001 | =E1003 |
| 1003 | 0 |
| 1004 | |

303277

| | |
|------|-------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | -E11-E289 |
| 5 | -E273-D273-Output Cash Row/D41 |
| 6 | -E109-1 |
| 7 | |
| 8 | -DATUM(E6,1,1) |
| 9 | -DATUM(E6,12,3,1) |
| 10 | -D10 |
| 1005 | -E1007 |
| 1007 | 0 |
| 1008 | |
| 1009 | -E1011 |
| 1011 | 0 |
| 1012 | |
| 1013 | -E1015 |
| 1015 | 0 |
| 1016 | |
| 1017 | -E946-E956+E960+E964-E968+E972-E994 |
| 1018 | -WENN(E1020="D")E1029E1020) |
| 1019 | |
| 1020 | |
| 1021 | |
| 1022 | |
| 1023 | |
| 1024 | |
| 1025 | -WENN(E1017=0,E1027,0) |
| 1026 | |
| 1027 | |
| 1028 | |
| 1029 | -E1025E1017 |
| 1030 | |
| 1031 | -E1017-E1018 |
| 1032 | |
| 1033 | |

303278

| | |
|----|------------------------------------|
| 1 | F |
| 2 | |
| 3 | |
| 4 | =F11*F28 |
| 5 | =F23*E23*SUM(C4:B8;B9*E8) |
| 6 | |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F6;12;31) |
| 10 | =E10 |
| 11 | =F14+F19+F116+F278+F283 |
| 12 | |
| 13 | |
| 14 | =F16 |
| 15 | |
| 16 | 0 |
| 17 | |
| 18 | |
| 19 | =WENN(F28="D";F32+F55-F61;F28) |
| 20 | |
| 21 | =F534 |
| 22 | =F782 |
| 23 | =WENN(F21=0;"a";F22*F21) |
| 24 | =F19*E19*F22 |
| 25 | =WENN(F21=0;"a";F24*F21) |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | =WENN(F34="D";F37+F41+F45+F49;F34) |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =F39 |
| 38 | =AnlagevermögenIT734 |
| 39 | |
| 40 | |
| 41 | =F43 |
| 42 | =AnlagevermögenIT735 |
| 43 | |
| 44 | |
| 45 | =F47 |
| 46 | 0 |
| 47 | |
| 48 | |
| 49 | =F51 |
| 50 | 0 |
| 51 | |
| 52 | |
| 53 | |
| 54 | |

| | |
|-----|---|
| 1 | F |
| 2 | |
| 3 | |
| 4 | =F11*F283 |
| 5 | =F23*E271*Output Cash New(E51) |
| 6 | |
| 7 | |
| 8 | =DATUM(F6;1.1) |
| 9 | =DATUM(F6;12.31) |
| 10 | =E10 |
| 55 | =WENN(F57="D";F60*F64*F68*F72*F76*F97) |
| 56 | |
| 57 | |
| 58 | |
| 59 | |
| 60 | =F62 |
| 62 | =AnlagevermogenI1739 |
| 63 | |
| 64 | =F66 |
| 66 | =AnlagevermogenI1740 |
| 67 | |
| 68 | |
| 69 | |
| 70 | =AnlagevermogenI1741 |
| 71 | |
| 72 | =F74 |
| 74 | =AnlagevermogenI1742 |
| 75 | |
| 76 | =F78 |
| 78 | 0 |
| 79 | |
| 80 | |
| 81 | |
| 82 | =WENN(F63="D";F65*F90*F94*F98*F102*F106*F110*F63) |
| 83 | |
| 84 | |
| 85 | |
| 86 | =F88 |
| 88 | 0 |
| 89 | |
| 90 | =F92 |
| 92 | 0 |
| 93 | |
| 94 | =F96 |
| 96 | 0 |
| 97 | |
| 98 | =F100 |
| 100 | 0 |
| 101 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*F28 |
| 5 | =F23*E273-Output Cash Flow TE51 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F6;12;31) |
| 10 | =E10 |
| 102 | =F104 |
| 104 | 0 |
| 105 | |
| 106 | =F108 |
| 108 | 0 |
| 109 | |
| 110 | =F112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(F120<D;"F124+F14+F248+F273;F120+F273) |
| 115 | =E54 |
| 116 | =WENN(F115<0;"a";F116/F115) |
| 117 | |
| 118 | |
| 119 | =F114*F273 |
| 120 | 0 |
| 121 | |
| 122 | |
| 123 | |
| 124 | =WENN(F126<D;"F130+F136+F148+F157+F166+F170;F126) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 129 | |
| 130 | =F137 |
| 131 | =E69 |
| 132 | =F9*E8+1 |
| 133 | =F131*F132 |
| 134 | =F130 |
| 135 | =WENN(F133<0;"a";F134/F133) |
| 137 | 0 |
| 138 | |
| 139 | =F146 |
| 140 | =F543 |
| 141 | =F9*E8+1 |
| 142 | =F140*F141 |
| 143 | =F139 |
| 144 | =WENN(F142<0;"a";F143/F142) |
| 146 | 0 |
| 147 | |
| 148 | =F155 |
| 149 | =F140 |
| 150 | =F141 |
| 151 | =F149*F150 |
| 152 | =E148 |

303281

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F112285 |
| 5 | =F234273-Output Cash New 1851 |
| 6 | |
| 7 | |
| 8 | =DATUM(F8,1,1) |
| 9 | =DATUM(F8,12,31) |
| 10 | =E10 |
| 153 | =WENN(F151=0;"a";F152/F151) |
| 155 | 0 |
| 156 | |
| 157 | =F164 |
| 158 | =F149 |
| 159 | =F150 |
| 160 | =F158/F159 |
| 161 | =F157 |
| 162 | =WENN(F160=0;"a";F161/F160) |
| 164 | 0 |
| 165 | |
| 166 | =F168 |
| 168 | 0 |
| 169 | |
| 170 | =F172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(F176="D";F181+F198+F211+F226+F241+F245;F176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =F188 |
| 182 | =F158 |
| 183 | =F159 |
| 184 | =F182/F183 |
| 185 | =F181 |
| 186 | =WENN(F184=0;"a";F185/F184) |
| 187 | |
| 188 | =F543 |
| 190 | 0 |
| 192 | 0 |
| 194 | 0 |
| 195 | |

303282

| F | |
|-----|---------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11.F288 |
| 5 | =F271.EZ71-Digital Cash Row1E51 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 196 | =WENN(F198="D"-F202+F206.F198) |
| 198 | =Finanzierungsrechnung\F250 |
| 199 | |
| 200 | |
| 201 | |
| 202 | =F204 |
| 204 | 0 |
| 205 | |
| 206 | =F208 |
| 208 | 0 |
| 209 | |
| 210 | |
| 211 | =WENN(F213="D"-F217+F221.F213) |
| 213 | =Finanzierungsrechnung\F251 |
| 214 | |
| 215 | |
| 216 | |
| 217 | =F219 |
| 219 | 0 |
| 220 | |
| 221 | =F223 |
| 223 | 0 |
| 224 | |
| 225 | |
| 226 | =WENN(F228="D"-F232+F236.F228) |
| 228 | =Finanzierungsrechnung\F252 |
| 229 | |
| 230 | |
| 231 | |
| 232 | =F234 |
| 234 | 0 |
| 235 | |
| 236 | =F238 |
| 238 | 0 |
| 239 | |
| 240 | |
| 241 | =F243 |
| 243 | 0 |
| 244 | |
| 245 | =F247 |
| 247 | 0 |

303283

| | |
|-----|---|
| 1 | F |
| 2 | |
| 3 | |
| 4 | =F11-F268 |
| 5 | =273-4273-Output Cash flow/IES1 |
| 6 | =E64 |
| 7 | |
| 8 | =DATUM(F6,1:1) |
| 9 | =DATUM(F6,12:31) |
| 10 | =E10 |
| 248 | |
| 249 | =WEENN(F251="D";F255+F258+F263+F267;F261) |
| 250 | |
| 251 | =Finanzierungsrechnung F253 |
| 252 | |
| 253 | |
| 254 | |
| 255 | =F257 |
| 257 | 0 |
| 258 | |
| 259 | =F261 |
| 261 | 0 |
| 262 | |
| 263 | =F265 |
| 265 | 0 |
| 266 | |
| 267 | =F268 |
| 269 | 0 |
| 270 | |
| 271 | |
| 272 | |
| 273 | =F275 |
| 274 | |
| 275 | =Finanzierungsrechnung F254 |
| 276 | |
| 277 | |
| 278 | |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =F355 |
| 284 | |
| 285 | |
| 286 | =F11 |
| 287 | |
| 288 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11*F289 |
| 5 | =F213*E273*G269*H264*J261 |
| 6 | =E261 |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F6;12;31) |
| 10 | =E10 |
| 289 | =F295*F359*F365*F406*F523 |
| 291 | |
| 292 | |
| 293 | |
| 294 | |
| 295 | =F302*F352*F355 |
| 296 | |
| 297 | =WENN(F289<0;"n.a.";(F295<0.5*(F359/F289) |
| 298 | =WENN(E295<0;"n.a.";(F295/E295)/E295) |
| 299 | =F948 |
| 300 | =WENN(F289<0;"n.a.";(F285*F289+0.5*(F359/F289) |
| 301 | |
| 302 | =WENN(E308<"D";F313*F320*F327*F304*F307) |
| 303 | |
| 304 | =E302*F964*F968*F972*F994 |
| 305 | |
| 306 | |
| 307 | =WENN(F308="D";F317*F324*F309) |
| 308 | |
| 309 | |
| 310 | =WENN(E309="D";"D";"0") |
| 311 | |
| 312 | |
| 313 | =F315*F317 |
| 315 | =E315*E317 |
| 317 | 0 |
| 318 | |
| 319 | |
| 320 | =F322*F324 |
| 322 | =E322*E324*F964*F968 |
| 324 | 0 |
| 325 | |
| 326 | |
| 327 | =WENN(D329="D";F332*F336*F340*F344*F329) |
| 329 | |
| 330 | =WENN(E329="D";0.E329*F972*F984) |
| 331 | |
| 332 | =F334 |
| 334 | =E334*F978*F1001 |
| 335 | |

303285

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11-F289 |
| 5 | =F273-E273-Output Cash flow RE1 |
| 6 | =E554 |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 336 | =F336 |
| 338 | =E338-F982-F1005 |
| 339 | |
| 340 | =F342 |
| 342 | =E342-F986-F1009 |
| 343 | |
| 344 | =F346 |
| 346 | =E346-F990-F1013 |
| 347 | |
| 348 | |
| 349 | =F960 |
| 350 | |
| 351 | |
| 352 | =F1017 |
| 353 | |
| 354 | |
| 355 | =WENN(\$D304="D";WENN(F313+F320+F327+F352=0.0;(F313+F320+F327+F352));WENN(F302+F352=0.0;(F302+F352))) |
| 356 | |
| 357 | |
| 358 | |
| 359 | =F361 |
| 360 | |
| 361 | 0 |
| 362 | |
| 363 | |
| 364 | |
| 365 | =WENN(F371="D";F375+F378+F390/F371) |
| 366 | |
| 367 | =F534 |
| 368 | =WENN(F587=0;"n.a.";F585/F587) |
| 369 | |
| 370 | |
| 371 | |
| 372 | |
| 373 | |
| 374 | |
| 375 | =F377 |
| 376 | |
| 377 | 0 |
| 378 | |
| 379 | =F388 |
| 380 | =D802 |
| 381 | =F902 |
| 382 | =MIN(F380/F381) |
| 383 | =F381-F382 |

303286

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*289 |
| 5 | =E23-E273-Duquai Cash Rev*(E51 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6,11) |
| 9 | =DATUM(F5,12,31) |
| 10 | =E10 |
| 384 | =MENN(F383-E379-F383-E379,0) |
| 385 | =MENN(F383-E379-Q(E379-F383,0) |
| 386 | =E379-F384-F385 |
| 387 | |
| 388 | 10 |
| 389 | |

303287

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*F289 |
| 5 | =F273*E273*Output Cash flow/ES1 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6;11) |
| 9 | =DATUM(F6;12,31) |
| 10 | =E10 |
| 390 | =F385 |
| 391 | =F543 |
| 392 | =WENN(F391<0;"n.a.";F390/F391) |
| 393 | |
| 394 | |
| 395 | 0 |
| 396 | |
| 397 | |
| 398 | |
| 399 | |
| 400 | |
| 401 | |
| 402 | |
| 403 | |
| 404 | =F406+F468 |
| 405 | |
| 406 | =WENN(F406<"D";F412+F416+F420+F424+F437+F450+F463;F408) |
| 407 | |
| 408 | |
| 409 | |
| 410 | |
| 411 | |
| 412 | =F414 |
| 413 | |
| 414 | =Finanzierungsrechnung;F241 |
| 415 | |
| 416 | =F416 |
| 417 | |
| 418 | =Finanzierungsrechnung;F242 |
| 419 | |
| 420 | =F422 |
| 421 | |
| 422 | =Finanzierungsrechnung;F247 |
| 423 | |
| 424 | =WENN(F426<"D";F430+F434;F426) |
| 425 | |
| 426 | =Finanzierungsrechnung;F243 |
| 427 | |
| 428 | |
| 430 | 0 |
| 431 | |
| 432 | |
| 433 | |
| 434 | 0 |
| 435 | |
| 436 | |

303288

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11-F288 |
| 5 | =F273-E273-Output Cash Row/IE1 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F8,12,31) |
| 10 | =E10 |
| 437 | =WENN(F439="D";F443+F417;F439) |
| 438 | =FinanzierungsrechnungIF244 |
| 440 | |
| 441 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(F452="D";F456+F460;F452) |
| 452 | =FinanzierungsrechnungIF245 |
| 453 | |
| 454 | |
| 456 | 0 |
| 457 | |
| 458 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =F465 |
| 465 | =FinanzierungsrechnungIF246 |
| 466 | |
| 467 | |
| 468 | =WENN(F473="D";F478+F482+F498+F508+F512+F516;F473) |
| 469 | =F616 |
| 470 | =WENN(F469="0";h.a.;F468F469) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 478 | =F460 |
| 480 | 0 |
| 481 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*Z39 |
| 5 | =Z12*E23*Output Cash flow IE1 |
| 6 | =E24 |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 482 | =F489 |
| 483 | =F625 |
| 484 | =F959*1 |
| 485 | =F483*484 |
| 486 | =F482 |
| 487 | =WENN(F485=0,"n a ";F486*F485) |
| 488 | |
| 489 | =SUMME(F490:F497) |
| 490 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Übrige Teile des Mautesystems (UTM).xls\Output\IE162 |
| 491 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Kontrollsystem.xls\Output\IE108 |
| 492 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\IE75 |
| 493 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\IE81 |
| 494 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Übrige Teile des Mautesystems (UTM).xls\Output\IE164 |
| 495 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Kontrollsystem.xls\Output\IE110 |
| 496 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\IE80 |
| 497 | =H\MS\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\IE83 |
| 498 | |
| 500 | =F502 |
| 502 | 0 |
| 503 | |
| 504 | =F506 |
| 506 | 0 |
| 507 | |
| 508 | =F510 |
| 510 | 0 |
| 511 | |
| 512 | =F514 |
| 514 | 0 |
| 515 | |
| 516 | =F518 |
| 518 | 0 |
| 519 | |
| 520 | |
| 521 | |
| 522 | |
| 523 | =F525 |
| 525 | 0 |
| 526 | |
| 527 | |
| 528 | |
| 529 | =F289 |
| 530 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11+Z8 |
| 5 | =F13-E13-Output Cash New IE8 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F8;12;31) |
| 10 | =E10 |
| 531 | |
| 532 | |
| 533 | |
| 534 | =WENN(F539<=D;"F543+F592+F599+F603+F607+F612;F539) |
| 535 | =WENN(E534<0;"n.a.";(F534-E534)/E534) |
| 536 | =WENN(F534<0;"n.a.";F548/F534) |
| 537 | |
| 538 | |
| 539 | |
| 540 | |
| 541 | |
| 542 | |
| 543 | =F549 |
| 544 | =WENN(E543<0;"n.a.";(F543-E543)/E543) |
| 545 | =F948 |
| 546 | =WENN(F543<0;"n.a.";F545/F543) |
| 547 | |
| 548 | |
| 549 | =F551+F565+F573+F578 |
| 550 | |
| 551 | =F553+F566+F569+F562 |
| 552 | =F554 |
| 553 | |
| 554 | |
| 555 | |
| 556 | =F557 |
| 557 | |
| 558 | |
| 559 | =F560 |
| 560 | |
| 561 | =F563 |
| 562 | |
| 563 | |
| 564 | |
| 565 | =F567+F570 |
| 566 | =F568 |
| 567 | |
| 568 | |
| 569 | |
| 570 | =F571 |
| 571 | |
| 572 | |
| 573 | =F575 |
| 574 | |
| 575 | =F576 |
| 576 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMWVW BP LANG\Grunddatenmen.xls\Reindle\IE8 |
| 577 | |
| 578 | =F580+F583+F585+F589 |
| 579 | |
| 580 | =F581 |
| 581 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMWVW BP LANG\Grunddatenmen.xls\Bonus+Malus\IE30 |
| 582 | =F584 |
| 583 | |
| 584 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMWVW BP LANG\Grunddatenmen.xls\Bonus+Malus\IE42 |
| 585 | |
| 586 | =F587 |

303291

| | |
|-----|--|
| 1 | F |
| 2 | |
| 3 | |
| 4 | =FIL:F288 |
| 5 | =F21:E273*Default Cash Flow TEST |
| 6 | |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F6;12;31) |
| 10 | =E10 |
| 11 | =H:\MS\Contractual Management\ETC\ETC_Deutschland\Business Plan\BMV\BW BP LANG\Grundannahmen.xls\Bonus+Malus\E58 |
| 12 | =F590 |
| 13 | =H:\MS\Contractual Management\ETC\ETC_Deutschland\Business Plan\BMV\BW BP LANG\Grundannahmen.xls\Bonus+Malus\E66 |
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303292

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| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*F289 |
| 5 | =F273-E273-Output Cash Flow IE1 |
| 6 | |
| 7 | |
| 8 | =DATUM(F5:11) |
| 9 | =DATUM(F8:12:31) |
| 10 | =E10 |
| 638 | |
| 639 | =F647 |
| 640 | =F626 |
| 641 | =F627 |
| 642 | =F628 |
| 643 | =F620+F641+F642 |
| 644 | =WENN(F643>0;"a";F639/F643) |
| 645 | |
| 647 | 0 |
| 648 | |
| 649 | =F657 |
| 650 | =F640 |
| 651 | =F641 |
| 652 | =F642 |
| 653 | =F650+F651+F652 |
| 654 | =WENN(F653>0;"a";F649/F653) |
| 655 | |
| 657 | 0 |
| 658 | |
| 659 | =F661 |
| 661 | 0 |
| 662 | |
| 663 | =WENN(F672="D";F678+F680+F684+F695;F672) |
| 664 | =F660 |
| 665 | =F651 |
| 666 | =F652 |
| 667 | =F664+F665+F666 |
| 668 | =WENN(F667>0;"a";F663/F667) |
| 669 | =WENN(F675>0;"a";F663/F675) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | =HMS(Contractual Management I&C Deutschland)Business Plan(BMW BP LANG)Uhrje Telle des Maustsystems (UJdm).xls\Output\F66 |
| 676 | |
| 677 | |
| 678 | =F686 |
| 679 | =F664 |
| 680 | =F665 |
| 681 | =F666 |
| 682 | =F679+680+F681 |
| 683 | =WENN(F682>0;"a";F678/F682) |
| 684 | |
| 686 | 0 |
| 687 | |
| 688 | =F692 |

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| 1 | |
| 2 | |
| 3 | |
| 4 | =F11+E289 |
| 5 | =F273-E271-Output Cash Flow/ES1 |
| 6 | =E6 |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F6;12;31) |
| 10 | =E10 |
| 688 | =F678 |
| 690 | =WENN(W689="0";"a";"F688*689") |
| 692 | 0 |
| 693 | |
| 694 | =F687 |
| 695 | =F375-E375 |
| 697 | 0 |
| 698 | |
| 699 | =F701 |
| 701 | 0 |
| 702 | |
| 703 | =F709 |
| 704 | =E594 |
| 705 | =WENN(F704="0";"a";"F703*F704") |
| 706 | =WENN(WND(F371="0";E371="0";"a";"WENN(F390+E390*F390-E390;"nein");"a";"a") |
| 707 | |
| 708 | |
| 709 | =F711+F742+F748+F757 |
| 710 | |
| 711 | =SUMME(F712:F740) |
| 712 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E92 |
| 713 | 0 |
| 714 | 0 |
| 715 | 0 |
| 716 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E100 |
| 717 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E01 |
| 718 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E02 |
| 719 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E03 |
| 720 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E04 |
| 721 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E05 |
| 722 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E06 |
| 723 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E07 |
| 724 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E08 |
| 725 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E09 |
| 726 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E10 |
| 727 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E11 |
| 728 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E12 |
| 729 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E13 |
| 730 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E14 |
| 731 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E15 |
| 732 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E16 |
| 733 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E17 |
| 734 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E18 |
| 735 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E19 |
| 736 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E20 |
| 737 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E21 |
| 738 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E22 |
| 739 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E23 |
| 740 | =HMSContractual Management!C1E1C Deutschland!Business Plan!BMV!BW BP LANG!Übrige Teile des Maulsystems (UT!GM)!x!s!Output!E124 |

303294

| F | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11-F28 |
| 5 | =F23-EF73-Digital Cash Flow V51 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 741 | |
| 742 | =SUMME(F743:F746) |
| 743 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMVBW BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\E60 |
| 744 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMVBW BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\E61 |
| 745 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMVBW BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\E62 |
| 746 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plant\BMVBW BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\E63 |
| 747 | |

| F | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11-F289 |
| 5 | =F73-F273-Output-Cash-Flow-ES1 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 118 | =SUMME(F748,F755) |
| 749 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E58 |
| 750 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E59 |
| 751 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E60 |
| 752 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E61 |
| 753 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E62 |
| 754 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E63 |
| 755 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output\E64 |
| 756 | |
| 757 | =SUMME(F756,F762) |
| 758 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\E93 |
| 759 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\E94 |
| 760 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\E95 |
| 761 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\E92 |
| 762 | =HMS:Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output\E96 |
| 763 | |
| 764 | =F767 |
| 765 | =WENN(F359-E359>0,F359-E359,0) |
| 766 | 0 |
| 768 | |
| 769 | =F771 |
| 770 | |
| 771 | 0 |
| 772 | |
| 773 | =F775 |
| 774 | 0 |
| 775 | |
| 776 | |
| 777 | |
| 778 | =F524-F616 |
| 779 | =F534 |
| 780 | =WENN(F779=0,"n a ",F778\F779) |
| 781 | |
| 782 | =WENN(F789="D",F797+F802+F807+F812+F817+F821+F825,F789) |
| 783 | =F534 |
| 784 | =WENN(F783=0,"n a ",F782\F783) |
| 785 | =F19-E19+F782 |
| 786 | =WENN(F783=0,"n a ",F785\F783) |
| 787 | |
| 788 | |
| 789 | |
| 790 | |
| 791 | |
| 792 | |
| 793 | |
| 794 | =F797+F802+F807+F817 |
| 795 | =F812+F821 |
| 796 | |

303296

| | |
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| 1 | |
| 2 | |
| 3 | |
| 4 | F11 F289 |
| 5 | F273-E273-Output Cash Flow (E5) |
| 6 | |
| 7 | |
| 8 | =DATUM(F8:1:1) |
| 9 | =DATUM(F8:12:31) |
| 10 | =E10 |
| 797 | =F799+F800 |
| 799 | 0 |
| 800 | 0 |
| 801 | |

Aggregation - 94,450

303297

| F | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =E11-F289 |
| 5 | =F23-E273-Datum Cash flow/ES1 |
| 6 | |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 802 | =F804+F805 |
| 804 | 0 |
| 805 | 0 |
| 806 | |
| 807 | =F809+F810 |
| 809 | 0 |
| 810 | 0 |
| 811 | |
| 812 | =F814+F815 |
| 814 | 0 |
| 815 | 0 |
| 816 | |
| 817 | =F819 |
| 819 | 0 |
| 820 | |
| 821 | =F823 |
| 823 | 0 |
| 824 | |
| 825 | =F827 |
| 827 | 0 |
| 828 | |
| 829 | |
| 830 | =F778-F782 |
| 831 | =F779 |
| 832 | =WENN(F81=0,"a",F830/F831) |
| 833 | |
| 834 | =WENN(F836="D",F841+F845+F848+F853-F857-F851-F865,F836) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | =F843 |
| 843 | 0 |
| 844 | |
| 845 | =F847 |
| 847 | 0 |
| 848 | |
| 849 | =F851 |
| 851 | 0 |
| 852 | |

| | |
|-----|-------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11Z85 |
| 5 | =F77-E73-Output CASH Row IE51 |
| 6 | =E74 |
| 7 | |
| 8 | =DATUM(F8,1,1) |
| 9 | =DATUM(F8,12,31) |
| 10 | =E10 |
| 853 | =F855 |
| 855 | 0 |
| 856 | |
| 857 | =F859 |
| 860 | 0 |
| 861 | =F863 |
| 863 | 0 |
| 864 | |
| 865 | =F867 |
| 866 | 0 |
| 868 | |
| 869 | |
| 870 | =F830*F834 |
| 871 | |
| 872 | =WENN(F874<D;"F878-F882;F874) |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | =F880 |
| 880 | 0 |
| 881 | |
| 882 | =F884 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | =F830 |
| 890 | 0 |
| 891 | |
| 892 | =F894 |
| 894 | 0 |
| 895 | |
| 896 | =F898 |
| 898 | 0 |
| 899 | |
| 900 | =F870*F872*F888-F892*F896 |
| 901 | |

| | |
|-----|--|
| 1 | F |
| 2 | |
| 3 | |
| 4 | =F13*E98 |
| 5 | =F71-E71-Output Cash flow!E51 |
| 6 | =E99 |
| 7 | |
| 8 | =DATUM(F6.1.1) |
| 9 | =DATUM(F6.12.31) |
| 10 | =E10 |
| 902 | =WENN(F905="D";F909+F918+F926+F936+F940+F944.F905) |
| 903 | =WENN(F906="Q";"a";F902/F909) |
| 904 | |
| 905 | =F912+F921+F929 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =F912 |
| 910 | =WENN(F902-F926="0";"a";F908/(F902-F926)) |
| 912 | =F915*F914 |
| 913 | |
| 914 | =WENN(F900-F929="0";F900-F929,0) |
| 915 | |
| 916 | |
| 917 | |
| 918 | =F921 |
| 919 | =WENN(F909="0";"a";F918/F909) |
| 921 | =F923*F924 |
| 922 | |
| 923 | =-C\$3923 |
| 924 | =F912 |
| 925 | |
| 926 | =F929 |
| 927 | =WENN(F902="0";"a";F926/F902) |
| 929 | =F931*F934 |
| 930 | |
| 931 | |
| 932 | |
| 933 | =(C\$3931*(C\$3932/10000)*(1+(C\$3931*(C\$3932/10000))) |
| 934 | =WENN(F900+Finanzierungsrechnung!F2562="0";F900+Finanzierungsrechnung!F2562,0) |
| 935 | |
| 936 | |
| 938 | |
| 939 | |
| 940 | =F942 |
| 942 | |
| 943 | |
| 944 | =F946 |
| 946 | |
| 947 | |
| 948 | |
| 949 | =F900.F902 |
| 950 | |
| 951 | |
| 952 | |

303300

| | |
|-----|---------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | -11:288 |
| 5 | 4273:2273-Output Cash Flow (E1) |
| 6 | 1000000 |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F6;12;31) |
| 10 | =E 10 |
| 953 | |

303301

| | |
|------|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*Z28 |
| 5 | =F23-E73-Output Cash flow Y51 |
| 6 | =E64 |
| 7 | |
| 8 | =DATUM(F6;1;1) |
| 9 | =DATUM(F8;12;31) |
| 10 | =E10 |
| 954 | |
| 955 | |
| 956 | =F958 |
| 958 | 0 |
| 959 | |
| 960 | =F962 |
| 962 | =E1031 |
| 963 | |
| 964 | =F966 |
| 966 | 0 |
| 967 | |
| 968 | =F970 |
| 970 | 0 |
| 971 | |
| 972 | =WENN(F974="D";F978+F982+F986+F990;F974) |
| 974 | 0 |
| 975 | |
| 976 | |
| 977 | |
| 978 | =F980 |
| 980 | 0 |
| 981 | |
| 982 | =F984 |
| 984 | 0 |
| 985 | |
| 986 | =F986 |
| 988 | 0 |
| 989 | |
| 990 | =F992 |
| 992 | 0 |
| 993 | |
| 994 | =WENN(F996="D";F1001+F1005+F1009+F1013;F996) |
| 996 | 0 |
| 997 | |
| 998 | |
| 999 | |
| 1000 | |
| 1001 | =F1003 |
| 1003 | 0 |
| 1004 | |

303302

| | |
|------|-------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =F11*289 |
| 5 | =271-E272-Output Cash Flow/ES1 |
| 6 | =E271 |
| 7 | |
| 8 | =DATUM(F6,1,1) |
| 9 | =DATUM(F6,12,31) |
| 10 | =E10 |
| 1005 | =F1007 |
| 1007 | |
| 1008 | |
| 1009 | =F1011 |
| 1011 | |
| 1012 | |
| 1013 | =F1015 |
| 1015 | |
| 1016 | |
| 1017 | =F948-F955-F990-F964-F988-F972-F994 |
| 1018 | =WENN(F1020="D"-F1029F1020) |
| 1019 | |
| 1020 | |
| 1021 | |
| 1022 | |
| 1023 | |
| 1024 | |
| 1025 | =WENN(F1017>0-F1027,0) |
| 1026 | |
| 1027 | |
| 1028 | |
| 1029 | =F1025*F1017 |
| 1030 | |
| 1031 | =F1017-F1018 |
| 1032 | |
| 1033 | |

303303

| | |
|----|------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G31-G288 |
| 5 | =G23-F273-Output Cash Flow FS1 |
| 6 | =F364 |
| 7 | |
| 8 | =DATUM(G6;1;1) |
| 9 | =DATUM(G6;12;31) |
| 10 | =F10 |
| 11 | =G14+G18+G14+G278+G285 |
| 12 | |
| 13 | |
| 14 | =G16 |
| 15 | |
| 16 | =AnlagevermögenU736 |
| 17 | |
| 18 | |
| 19 | =WENN(G28="D";G22+G55+G31;G28) |
| 20 | |
| 21 | =G534 |
| 22 | =G782 |
| 23 | =WENN(G21<0;7.8;G2/G21) |
| 24 | =G12-F19+G22 |
| 25 | =WENN(G21<0;7.8;G2/G21) |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | =WENN(G34="D";G37+G41+G43+G45+G44) |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =G39 |
| 38 | =AnlagevermögenU734 |
| 39 | |
| 40 | |
| 41 | =G43 |
| 42 | |
| 43 | =AnlagevermögenU735 |
| 44 | |
| 45 | =G47 |
| 46 | |
| 47 | 0 |
| 48 | |
| 49 | =G51 |
| 50 | |
| 51 | 0 |
| 52 | |
| 53 | |
| 54 | |

303304

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G88 |
| 5 | =G73-F23-Output Cash Rev/IP31 |
| 6 | =F34 |
| 7 | |
| 8 | =DATUM(G6,1;1) |
| 9 | =DATUM(G6,12;31) |
| 10 | =F10 |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | =WENN(G37<D1;G66+G84+G88+G72-G76;G57) |
| 16 | |
| 17 | |
| 18 | |
| 19 | =G62 |
| 20 | =AnlagevermoegenIU739 |
| 21 | |
| 22 | |
| 23 | |
| 24 | =G66 |
| 25 | |
| 26 | |
| 27 | =AnlagevermoegenIU740 |
| 28 | |
| 29 | |
| 30 | =G70 |
| 31 | |
| 32 | =AnlagevermoegenIU741 |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =G74 |
| 38 | |
| 39 | =AnlagevermoegenIU742 |
| 40 | |
| 41 | |
| 42 | |
| 43 | |
| 44 | |
| 45 | |
| 46 | =G78 |
| 47 | |
| 48 | 0 |
| 49 | |
| 50 | |
| 51 | |
| 52 | |
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| 72 | |
| 73 | |
| 74 | |
| 75 | |
| 76 | |
| 77 | |
| 78 | |
| 79 | |
| 80 | |
| 81 | =WEAN(G32;D1;G36+G38+G54+G92+G102+G105+G13;G33) |
| 82 | |
| 83 | |
| 84 | |
| 85 | |
| 86 | |
| 87 | |
| 88 | |
| 89 | |
| 90 | |
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| 99 | |
| 100 | |
| 101 | |

303305

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| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G228 |
| 5 | =G23-G273-Cyber Cert. Rev. 1/51 |
| 6 | |
| 7 | |
| 8 | =DATUM(G6,1,1) |
| 9 | =DATUM(G6,12,31) |
| 10 | =F10 |
| 102 | =G104 |
| 104 | 0 |
| 105 | |
| 106 | =G108 |
| 108 | 0 |
| 109 | |
| 110 | =G112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(G128="D";G128+G174+G228+G273;G128+G273) |
| 115 | =G534 |
| 116 | =WENN(G115=0;"a";G119+G115) |
| 117 | |
| 118 | |
| 119 | =G114-G273 |
| 120 | |
| 121 | |
| 122 | |
| 123 | |
| 124 | =WENN(G128="D";G130+G139+G148+G157+G166+G170;G128) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 129 | |
| 130 | =G137 |
| 131 | =G639 |
| 132 | =G9-G841 |
| 133 | =G131/G132 |
| 134 | =G130 |
| 135 | =WENN(G139=0;"a";G134/G133) |
| 137 | 0 |
| 138 | |
| 139 | =G146 |
| 140 | =G553 |
| 141 | =G9-G841 |
| 142 | =G140/G141 |
| 143 | =G139 |
| 144 | =WENN(G142=0;"a";G143/G142) |
| 145 | 0 |
| 147 | |
| 148 | =G155 |
| 149 | =G140 |
| 150 | =G147 |
| 151 | =G146/G150 |
| 152 | =G148 |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G285 |
| 5 | =G273-F273-Output Cash Row/F51 |
| 6 | |
| 7 | |
| 8 | =DATUM(S6.L1) |
| 9 | =DATUM(G6.12.31) |
| 10 | =F10 |
| 153 | =WENN(G151=0;"a.";G152/G151) |
| 155 | 0 |
| 156 | |
| 157 | =G164 |
| 158 | =G149 |
| 159 | =G150 |
| 160 | =G158/G159 |
| 161 | =G157 |
| 162 | =WENN(G160=0;"a.";G161/G160) |
| 164 | 0 |
| 165 | |
| 166 | =G168 |
| 168 | 0 |
| 169 | |
| 170 | =G172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(G176="D";G181+G186+G211+G226+G241+G245;G176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =G188 |
| 182 | =G158 |
| 183 | =G159 |
| 184 | =G182/G183 |
| 185 | =G181 |
| 186 | =WENN(G184=0;"a.";G185/G184) |
| 187 | |
| 188 | =G190+G182+G184 |
| 190 | 0 |
| 192 | 0 |
| 194 | =F1-WSCContractual Management/TC-ETC-Deutschland/Business Plan/BMW BP LANG/Übrige Teile des MauiSystems (UTrM).xls/Output/F186 |
| 195 | |

303307

| G | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G289 |
| 5 | =G73-FZ73-Output Cash Row\FZ1 |
| 6 | =G64 |
| 7 | |
| 8 | =DATUM(G6,1,1) |
| 9 | =DATUM(G6,12,31) |
| 10 | =F10 |
| 196 | =WENN(S196="D";G202+G206;S196) |
| 198 | =Finanzierungsrechnung(G250) |
| 199 | |
| 200 | |
| 201 | |
| 202 | =G204 |
| 204 | 0 |
| 205 | |
| 206 | =G206 |
| 208 | 0 |
| 209 | |
| 210 | |
| 211 | =WENN(G213="D";G217+G221;G213) |
| 213 | =Finanzierungsrechnung(G251) |
| 214 | |
| 215 | |
| 216 | |
| 217 | =G219 |
| 218 | 0 |
| 220 | |
| 221 | =G223 |
| 223 | 0 |
| 224 | |
| 225 | |
| 226 | =WENN(G228="D";G232+G235;G228) |
| 228 | =Finanzierungsrechnung(G252) |
| 229 | |
| 230 | |
| 231 | |
| 232 | =G234 |
| 234 | 0 |
| 235 | |
| 236 | =G238 |
| 238 | 0 |
| 239 | |
| 240 | |
| 241 | =G243 |
| 243 | 0 |
| 244 | |
| 245 | =G247 |
| 247 | 0 |

303308

| | G |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G289 |
| 5 | =G211-F211-Cashflow |
| 6 | =G211-F211-Cashflow |
| 7 | |
| 8 | =DATUM(G8;1;1) |
| 9 | =DATUM(G8;12;31) |
| 10 | =F10 |
| 248 | |
| 249 | =WENN(G251="D";G285+G289+G283+G287;G281) |
| 250 | |
| 251 | Finanzierungsrechnung;G253 |
| 252 | |
| 253 | |
| 254 | |
| 255 | =G257 |
| 257 | 0 |
| 258 | |
| 259 | =G261 |
| 261 | 0 |
| 262 | |
| 263 | =G265 |
| 265 | 0 |
| 266 | |
| 267 | =G269 |
| 269 | 0 |
| 270 | |
| 271 | |
| 272 | |
| 273 | =G275 |
| 274 | |
| 275 | Finanzierungsrechnung;G254 |
| 276 | |
| 277 | |
| 278 | =G286 |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =G355 |
| 284 | |
| 285 | |
| 286 | =G11 |
| 287 | |
| 288 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G288 |
| 5 | =G211-G271-Output Cash Flow T511 |
| 6 | =F64 |
| 7 | |
| 8 | =DATUM(G6,1,1) |
| 9 | =DATUM(G6,12,31) |
| 10 | =F10 |
| 288 | =G288-G355-G383-G404-G523 |
| 290 | =G295-G289 |
| 292 | |
| 293 | =G302-G289 |
| 294 | |
| 295 | =G302-G352-G355 |
| 296 | |
| 297 | =WENN(G289<0;"a.";"(G295+0,5-G302)/G289) |
| 298 | =WENN(G295<0;"a.";"(G295-F295)/F289) |
| 299 | =G948 |
| 300 | =WENN(G289<0;"a.";"(G295-G299+0,5-G359)/G289) |
| 301 | |
| 302 | =WENN(G302<0;"D.";"(G315+G316+G317-G304-G307) |
| 303 | |
| 304 | =F302-G364+G368-G372+G394 |
| 305 | |
| 306 | |
| 307 | =WENN(G309<0;"D.";"(G317+G324-G309) |
| 308 | |
| 309 | |
| 310 | =WENN(F309<0;"D.";"D,0) |
| 311 | |
| 312 | |
| 313 | =G315+G317 |
| 315 | =F315+F317 |
| 317 | =HMS(Contractual Management ET ET C Deutscher Business Plan BMV BW BP LANG Grundmaßnahmen B Finanzierungsmaßnahmen F 0 |
| 318 | |
| 319 | |
| 320 | =G322+G324 |
| 322 | =F322+G324-G384+G368 |
| 324 | =HMS(Contractual Management ET ET C Deutscher Business Plan BMV BW BP LANG Grundmaßnahmen B Finanzierungsmaßnahmen F 2 |
| 325 | |
| 326 | |
| 327 | =WENN(G329<0;"D.";"(G332+G336+G340+G344-G329) |
| 329 | =WENN(F329<0;"D.";"F329-G372+G394) |
| 330 | |
| 331 | |
| 332 | =G334 |
| 334 | =F334-G378+G1001 |
| 335 | |

303310

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11*G248 |
| 5 | =G273*F773-Digital Cash Now/F51 |
| 6 | =F84 |
| 7 | |
| 8 | =DATUM(G6.1.1) |
| 9 | =DATUM(G6.12.31) |
| 10 | =F10 |
| 11 | |
| 136 | =G338 |
| 138 | =F338*G362*G1003 |
| 139 | |
| 140 | =G342 |
| 142 | =F342*G368*G1009 |
| 143 | |
| 144 | =G346 |
| 146 | =F346*G350*G1013 |
| 147 | |
| 148 | |
| 149 | |
| 150 | |
| 151 | =G360 |
| 152 | =G1017 |
| 153 | |
| 154 | |
| 155 | =WENN(\$D304="D";WENN(G313*G320*G327*G352>0.0-(G313*G320*G327*G352));WENN(G302*G352>0.0-(G302*G352))) |
| 156 | |
| 157 | |
| 158 | |
| 159 | =G331 |
| 160 | |
| 161 | 0 |
| 162 | |
| 163 | |
| 164 | |
| 165 | |
| 166 | =WENN(G371="D";G375*G378*G390*G371) |
| 167 | =G334 |
| 168 | =WENN(G387="h.a";G365*G367) |
| 169 | |
| 170 | |
| 171 | |
| 172 | |
| 173 | |
| 174 | |
| 175 | =G377 |
| 177 | =F14MSContractual Management/ET/CE/C Deutschland/Business Plan/BMW/BW BP LAWS(Urnyje Tete des Maidsystems (Ufms) xisOutput/F175 |
| 178 | |
| 179 | =G368 |
| 180 | =E902 |
| 181 | =E902 |
| 182 | =MNG380*G381 |
| 183 | =G361*G382 |

303311

| C | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G28 |
| 5 | =G27-LF272-Output Cash Row IF1 |
| 6 | =G11-G28 |
| 7 | |
| 8 | =DATUM(G6,1,1) |
| 9 | =DATUM(G6,12,31) |
| 10 | =F10 |
| 384 | =WENN(G383<=F79;G383-F378;0) |
| 385 | =WENN(G383>F79;0-F378;G383) |
| 386 | =F379-G384-G385 |
| 387 | |
| 388 | 0 |
| 389 | |

303313

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G289 |
| 5 | =G273-F273-Duplat Cash Row(F51) |
| 6 | =G449 |
| 7 | |
| 8 | =DATUM(G6;1;1) |
| 9 | =DATUM(G6;12;31) |
| 10 | =F10 |
| 437 | =WENN(G439="D";G443+G447;G439) |
| 438 | =Finanzierungsrechnung(G244) |
| 440 | |
| 441 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(G452="D";G456+G460;G452) |
| 452 | =Finanzierungsrechnung(G245) |
| 453 | |
| 454 | |
| 456 | 0 |
| 457 | |
| 458 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =G465 |
| 465 | =Finanzierungsrechnung(G246) |
| 466 | |
| 467 | |
| 468 | =WENN(G473="D";G478+G483+G500+G504+G508+G513+G515;G473) |
| 469 | =G616 |
| 470 | =WENN(G469="D";G469;G469) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 478 | =G460 |
| 480 | 0 |
| 481 | |

| | |
|-----|---------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G28 |
| 5 | =G273-F273-Dumped Cash Flow F53 |
| 6 | =F53-F53 |
| 7 | |
| 8 | =DATUM(G6;1;1) |
| 9 | =DATUM(G6;12;31) |
| 10 | =F10 |
| 11 | =F10 |
| 12 | =F10 |
| 13 | =F10 |
| 14 | =F10 |
| 15 | =F10 |
| 16 | =F10 |
| 17 | =F10 |
| 18 | =F10 |
| 19 | =F10 |
| 20 | =F10 |
| 21 | =F10 |
| 22 | =F10 |
| 23 | =F10 |
| 24 | =F10 |
| 25 | =F10 |
| 26 | =F10 |
| 27 | =F10 |
| 28 | =F10 |
| 29 | =F10 |
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| 299 | =F10 |
| 300 | =F10 |
| 301 | =F10 |
| 302 | =F10 |
| 303 | =F10 |
| 304 | =F10 |
| 305 | =F10 |
| 306 | =F10 |
| 307 | =F10 |
| 308 | =F10 |
| 309 | =F10 |
| 310 | =F10 |
| 311 | =F10 |
| 312 | =F10 |
| 313 | =F10 |
| 314 | =F10 |
| 315 | =F10 |
| 316 | =F10 |
| 317 | =F10 |
| 318 | =F10 |
| 319 | =F10 |
| 320 | =F10 |
| 321 | =F10 |
| 322 | =F10 |
| 323 | =F10 |
| 324 | =F10 |
| 325 | =F10 |
| 326 | =F10 |
| 327 | =F10 |
| 328 | =F10 |
| 329 | =F10 |
| 330 | =F10 |
| 331 | =F10 |
| 332 | =F10 |
| 333 | =F10 |
| 334 | =F10 |
| 335 | =F10 |
| 336 | =F10 |
| 337 | =F10 |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G238 |
| 5 | =G23-G272-Output Cash Flow /F31 |
| 6 | =G27-G28 |
| 7 | |
| 8 | =DATUM(G6;1;1) |
| 9 | =DATUM(G6;12;31) |
| 10 | =F10 |
| 638 | |
| 639 | =G647 |
| 640 | =G628 |
| 641 | =G627 |
| 642 | =G628 |
| 643 | =G540+G641+G642 |
| 644 | =WENN(G643=0;"n.a.";G639/G643) |
| 645 | |
| 647 | 0 |
| 648 | |
| 649 | =G657 |
| 650 | =G640 |
| 651 | =G641 |
| 652 | =G642 |
| 653 | =G650+G651+G652 |
| 654 | =WENN(G653=0;"n.a.";G649/G653) |
| 655 | |
| 657 | 0 |
| 658 | |
| 659 | =G661 |
| 661 | 0 |
| 662 | |
| 663 | =WENN(G672="D";G678+G668+G664+G668/G672) |
| 664 | =G650 |
| 665 | =G661 |
| 666 | =G662 |
| 667 | =G663+G665+G666 |
| 668 | =WENN(G667=0;"n.a.";G663/G667) |
| 669 | =WENN(G675=0;"n.a.";G663/G675) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | =F11;MSContractual Management(ETC;Deutschland;Business Plan;BMW;BP;LANG;Übrige Teile des Motorsystems (UTDM));Output;F166 |
| 676 | |
| 677 | |
| 678 | =G686 |
| 679 | =G687 |
| 680 | =G685 |
| 681 | =G686 |
| 682 | =G678+G680+G681 |
| 683 | =WENN(G682=0;"n.a.";G678/G682) |
| 684 | |
| 685 | 0 |
| 687 | |
| 688 | =G692 |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G285 |
| 5 | =G23-F213*UNION(Cash Row*151 |
| 6 | [F3-F] |
| 7 | |
| 8 | =DATUM(G6.1.1) |
| 9 | =DATUM(G6.12.31) |
| 10 | =F10 |
| 689 | =G67A |
| 690 | =WENN(G689=0;7;A;"S689G689) |
| 692 | 0 |
| 693 | |
| 694 | =G697 |
| 695 | =G275-F375 |
| 697 | 0 |
| 698 | |
| 699 | =G701 |
| 701 | 0 |
| 702 | |
| 703 | =G709 |
| 704 | =G334 |
| 705 | =WENN(G704=0;7;A;"G703G704) |
| 706 | =WENN(UNION(G371=D7;F371=D7);WENN(G520=F392;G390-F392;"nein");7;A;] |
| 707 | |
| 708 | |
| 709 | =G711+G7A2+G74B+G757 |
| 710 | |
| 711 | =SUMME(G712;G740) |
| 712 | 0 |
| 713 | 0 |
| 714 | 0 |
| 715 | 0 |
| 716 | 0 |
| 717 | 0 |
| 718 | 0 |
| 719 | 0 |
| 720 | 0 |
| 721 | 0 |
| 722 | 0 |
| 723 | 0 |
| 724 | 0 |
| 725 | 0 |
| 726 | 0 |
| 727 | 0 |
| 728 | 0 |
| 729 | 0 |
| 730 | 0 |
| 731 | 0 |
| 732 | 0 |
| 733 | 0 |
| 734 | 0 |
| 735 | 0 |
| 736 | 0 |
| 737 | 0 |
| 738 | 0 |
| 739 | 0 |
| 740 | 0 |

303319

| G | |
|-----|-------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G289 |
| 5 | =G72+273-Output Cash flow FS1 |
| 6 | =G54 |
| 7 | |
| 8 | =DATUM(G6:11) |
| 9 | =DATUM(G6:12:31) |
| 10 | =F10 |
| 741 | |
| 742 | |
| 743 | =SUMME(G743:G746) |
| 744 | 0 |
| 745 | 0 |
| 746 | 0 |
| 747 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G28 |
| 5 | =G73-G73 Output Cash flow F51 |
| 6 | |
| 7 | |
| 8 | =DATUM(G6,I,1) |
| 9 | =DATUM(G6,I2,31) |
| 10 | =F10 |
| 748 | =SUMME(G7:G9;G7:G9) |
| 749 | 0 |
| 750 | 0 |
| 751 | 0 |
| 752 | 0 |
| 753 | 0 |
| 754 | 0 |
| 755 | 0 |
| 756 | |
| 757 | =SUMME(G7:G9;G7:G9) |
| 758 | 0 |
| 759 | 0 |
| 760 | 0 |
| 761 | 0 |
| 762 | 0 |
| 763 | |
| 764 | =G767 |
| 765 | =WENN(G359-F365<0;G368-F358;0) |
| 767 | 0 |
| 768 | |
| 769 | =G771 |
| 771 | 0 |
| 772 | |
| 773 | =G775 |
| 775 | 0 |
| 776 | |
| 777 | |
| 778 | |
| 779 | =G534 |
| 780 | =WENN(G779<0;T.B.;G778/G779) |
| 781 | |
| 782 | =WENN(G789="D";G797+G802-G807+G812+G817+G821+G825-G789) |
| 783 | =G534 |
| 784 | =WENN(G789<0;T.B.;G782/G783) |
| 785 | =G797+G782 |
| 786 | =WENN(G783<0;T.B.;G785/G783) |
| 787 | |
| 788 | |
| 789 | |
| 790 | |
| 791 | |
| 792 | |
| 793 | |
| 794 | =G797+G802-G807+G817 |
| 795 | =G812+G821 |
| 796 | |

303321

| | G |
|-----|-------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | -G11-G288 |
| 5 | -G73-F73-Output Cash flow/F31 |
| 6 | -G11-G11 |
| 7 | |
| 8 | -DATUM(G6:1,1) |
| 9 | -DATUM(G6:12,31) |
| 10 | -F10 |
| 107 | -G799+G800 |
| 799 | 0 |
| 800 | 0 |
| 801 | |

303322

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G288 |
| 5 | =G27A-F27A-Output Cash flow (F31) |
| 6 | |
| 7 | |
| 8 | =DATUM(G6:11) |
| 9 | =DATUM(G6:12:31) |
| 10 | =F10 |
| 802 | =G804+G805 |
| 804 | 0 |
| 805 | 0 |
| 806 | |
| 807 | =G808+G810 |
| 809 | 0 |
| 810 | 0 |
| 811 | |
| 812 | =G814+G815 |
| 814 | 0 |
| 815 | 0 |
| 816 | |
| 817 | =G819 |
| 819 | 0 |
| 820 | |
| 821 | =G823 |
| 823 | 0 |
| 824 | |
| 825 | =G827 |
| 827 | 0 |
| 828 | |
| 829 | |
| 830 | =G77E-G78E |
| 831 | =G778 |
| 832 | =WENN(G831=0;"n.a.";G830/G831) |
| 833 | |
| 834 | =WENN(G433="D";G841+G842+G843+G844+G845+G846+G847+G848+G849) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | =G843 |
| 843 | 0 |
| 844 | |
| 845 | =G847 |
| 847 | 0 |
| 848 | |
| 849 | =G851 |
| 851 | 0 |
| 852 | |

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G289 |
| 5 | =G73-F73-Output Cash Flow/FB1 |
| 6 | =F63 |
| 7 | |
| 8 | =DATUM(G6:1:1) |
| 9 | =DATUM(G6:12:31) |
| 10 | =F10 |
| 853 | =G855 |
| 855 | 0 |
| 856 | |
| 857 | =G859 |
| 859 | 0 |
| 860 | |
| 861 | =G863 |
| 863 | 0 |
| 864 | |
| 865 | =G867 |
| 867 | 0 |
| 868 | |
| 869 | |
| 870 | =G830+G833 |
| 871 | |
| 872 | =HEMM(G874="D",G875-G881,G974) |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | =G880 |
| 880 | 0 |
| 881 | |
| 882 | =G884 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | =G890 |
| 890 | 0 |
| 891 | |
| 892 | =G894 |
| 894 | 0 |
| 895 | |
| 896 | =G898 |
| 898 | 0 |
| 899 | |
| 900 | =G870+G871+G886-G892+G968 |
| 901 | |

303324

| G | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | *G11-G289 |
| 5 | =G271-F71*Contant Cash flow*F51 |
| 6 | =F71 |
| 7 | |
| 8 | =DATUM(G6;1;1) |
| 9 | =DATUM(G6;12;31) |
| 10 | =F10 |
| 902 | =WENN(G505="D";G808+G818+G828+G838-G840-G844;G805) |
| 903 | =WENN(G800="0";G822;G802) |
| 904 | |
| 905 | =G812+G821+G829 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =G812 |
| 910 | =WENN(G802-G828="0";G809;G809/G802) |
| 911 | |
| 912 | =Steuerberechnung E519 |
| 913 | |
| 914 | =WENN(G800-G828="0";G800-G828;0) |
| 915 | |
| 916 | |
| 917 | |
| 918 | =G821 |
| 919 | =WENN(G809="0";G818;G809) |
| 921 | =Steuerberechnung E521 |
| 922 | |
| 923 | =G823 |
| 924 | =G812 |
| 925 | |
| 926 | =G829 |
| 927 | =WENN(G802="0";G829;G802) |
| 929 | =Steuerberechnung E522 |
| 930 | |
| 931 | |
| 932 | |
| 933 | =(G3831*G3832/100000)*1+(G3831*G3832/100000) |
| 934 | =WENN(G900+Finanzierungsrechnung G2567="0";G900*Finanzierungsrechnung G2567;0) |
| 935 | |
| 936 | =G898 |
| 938 | 0 |
| 939 | |
| 940 | =G842 |
| 942 | 0 |
| 943 | |
| 944 | =G846 |
| 945 | 0 |
| 947 | |
| 948 | =G800-G802 |
| 949 | |
| 950 | |
| 951 | |
| 952 | |

303325

| G | |
|----|----------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G283 |
| 5 | =G272-F272-Output Cash Row (F51) |
| 6 | |
| 7 | |
| 8 | =DATUM(G6,1:1) |
| 9 | =DATUM(G6,12:31) |
| 10 | =F10 |
| | 953 |

| G | |
|------|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G218 |
| 5 | =G273 F273-Output Cash Flow/F51 |
| 6 | |
| 7 | |
| 8 | =DATUM(G8.1.1) |
| 9 | =DATUM(G8.12.31) |
| 10 | =F10 |
| 954 | |
| 955 | |
| 956 | =G958 |
| 957 | 0 |
| 958 | |
| 959 | |
| 960 | =G962 |
| 962 | =F1031 |
| 963 | |
| 964 | =G956 |
| 966 | 0 |
| 967 | |
| 968 | =G870 |
| 970 | 0 |
| 971 | |
| 972 | =WENN(G974="D",G978+G982+G986+G990,G974) |
| 974 | 0 |
| 975 | |
| 976 | |
| 977 | |
| 978 | =G980 |
| 980 | 0 |
| 981 | |
| 982 | =G984 |
| 984 | 0 |
| 985 | |
| 986 | =G988 |
| 988 | 0 |
| 989 | |
| 990 | =G982 |
| 992 | 0 |
| 993 | |
| 994 | =WENN(G996="D",G1001+G1005+G1009+G1013,G996) |
| 996 | 0 |
| 997 | |
| 998 | |
| 999 | |
| 1000 | |
| 1001 | =G1003 |
| 1003 | 0 |
| 1004 | |

303327

| | |
|------|-------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =G11-G218 |
| 5 | =G273-G274-Output Cash Flow/K51 |
| 6 | |
| 7 | |
| 8 | =DATUM(G6.1.1) |
| 9 | =DATUM(G6.12.31) |
| 10 | =F.10 |
| 1005 | =G1007 |
| 1007 | 0 |
| 1008 | |
| 1009 | =G1011 |
| 1011 | 0 |
| 1012 | |
| 1013 | =G1015 |
| 1015 | 0 |
| 1016 | |
| 1017 | =G543-G559-G560-G564-G565-G572-G584 |
| 1018 | =WENN(G1020=D;G1025;G1020) |
| 1019 | |
| 1020 | |
| 1021 | |
| 1022 | |
| 1023 | |
| 1024 | |
| 1025 | =WENN(G1017>0;G1027;0) |
| 1026 | |
| 1027 | |
| 1028 | |
| 1029 | =G1025-G1017 |
| 1030 | |
| 1031 | =G1017-G1018 |
| 1032 | |
| 1033 | |

303328

| | |
|----|-----------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H288 |
| 5 | =H273-G273: Output Cash flow*631 |
| 6 | |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 11 | =H11+H18+H14+H278+H283 |
| 12 | |
| 13 | |
| 14 | =H18 |
| 15 | |
| 16 | =AnlagevermögenV735 |
| 17 | |
| 18 | |
| 19 | =WENN(H25="D";H3+H45+H8;H28) |
| 20 | |
| 21 | =H524 |
| 22 | =H782 |
| 23 | =WENN(H21="D";H8;H28+H21) |
| 24 | =H19-G19+H22 |
| 25 | =WENN(H21="D";H8;H28+H21) |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | =H25+H123="D";H37+H41+H45+H48+H53 |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =H39 |
| 38 | =AnlagevermögenV734 |
| 39 | |
| 40 | |
| 41 | =H43 |
| 42 | |
| 43 | =AnlagevermögenV735 |
| 44 | |
| 45 | =H47 |
| 46 | |
| 47 | 0 |
| 48 | |
| 49 | =H51 |
| 50 | 0 |
| 51 | |
| 52 | |
| 53 | |
| 54 | |

| | |
|-----|--|
| 1 | H |
| 2 | |
| 3 | |
| 4 | =H11-H289 |
| 5 | =H273-G273-Output Cash Row/151 |
| 6 | |
| 7 | |
| 8 | =DATUM(H6,1;1) |
| 9 | =DATUM(H5,12;31) |
| 10 | G:10 |
| 102 | =H104 |
| 104 | 0 |
| 105 | |
| 106 | =H108 |
| 108 | 0 |
| 109 | |
| 110 | =H112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(H126="D";H124+H174+H206+H273;H126+H273) |
| 115 | =H534 |
| 116 | =WENN(H115="0";"a";H119/H115) |
| 117 | |
| 118 | |
| 119 | =H114-H273 |
| 120 | |
| 121 | |
| 122 | |
| 123 | |
| 124 | =WENN(H126="D";H130+H139+H148+H157+H166+H170+H126) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 129 | |
| 130 | =H137 |
| 131 | =H539 |
| 132 | =H9-F8+1 |
| 133 | =H131/H132 |
| 134 | =H130 |
| 135 | =WENN(H133="0";"a";H134/H133) |
| 137 | 0 |
| 138 | |
| 139 | =H146 |
| 140 | =H543 |
| 141 | =H9-F8+1 |
| 142 | =H140/H141 |
| 143 | =H139 |
| 144 | =WENN(H142="0";"a";H143/H142) |
| 145 | 0 |
| 147 | |
| 148 | =H155 |
| 149 | =H149 |
| 150 | =H147 |
| 151 | =H149/H150 |
| 152 | =H148 |

303331

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11+H289 |
| 5 | =H273-G273-Output Cash Flow/US\$ |
| 6 | |
| 7 | |
| 8 | =DATUM(HB1;1) |
| 9 | =DATUM(HB;12;31) |
| 10 | =G10 |
| 153 | =WENN(H15=0;7.a.;F152/H151) |
| 155 | 0 |
| 156 | |
| 157 | =H164 |
| 158 | =H149 |
| 159 | =H150 |
| 160 | =H158+H159 |
| 161 | =H157 |
| 162 | =WENN(H160=0;7.a.;H161/H160) |
| 164 | 0 |
| 165 | |
| 166 | =H168 |
| 168 | 0 |
| 169 | |
| 170 | =H172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(H176="D";H181+H196+H211+H226+H241+H245;H176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =H188 |
| 182 | =H158 |
| 183 | =H169 |
| 184 | =H182+H181 |
| 185 | =H181 |
| 186 | =WENN(H184=0;7.a.;H185/H184) |
| 187 | |
| 188 | =H190+H192+H194 |
| 190 | =2/12/0,9*(H551+H665)+2/12*H573 |
| 192 | =12/12*0,1*(H551+H665) |
| 194 | =H185(Contractual Management)ETC Deutschland/Business Plan/BAW/BW BP LANG/Übrige Teile des Mauswerks (UTM) als Output/G196 |
| 195 | |

303332

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H238 |
| 5 | =H273-G273 ->Offiziell Cash Flow (CS1) |
| 6 | |
| 7 | |
| 8 | =DATUM(H6,1,1) |
| 9 | =DATUM(H6,12,31) |
| 10 | =G10 |
| 196 | =WENN(H196="D";H202+H206;H199) |
| 198 | =Finanzierungsrechnung/H250 |
| 199 | |
| 200 | |
| 201 | |
| 202 | =H204 |
| 204 | 0 |
| 205 | |
| 206 | =H208 |
| 208 | 0 |
| 209 | |
| 210 | |
| 211 | =WENN(H213="D";H217+H221;H213) |
| 213 | =Finanzierungsrechnung/H251 |
| 214 | |
| 215 | |
| 216 | |
| 217 | =H219 |
| 218 | 0 |
| 220 | |
| 221 | =H223 |
| 222 | 0 |
| 223 | |
| 224 | |
| 225 | |
| 226 | |
| 228 | =WENN(H228="D";H232+H236;H228) |
| 229 | =Finanzierungsrechnung/H252 |
| 230 | |
| 231 | |
| 232 | =H234 |
| 234 | 0 |
| 235 | |
| 236 | |
| 238 | 0 |
| 239 | |
| 240 | |
| 241 | =H243 |
| 243 | 0 |
| 244 | |
| 245 | =H247 |
| 247 | 0 |

| | H |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H239 |
| 5 | =H233-G273-Cash, Cash, Bank/LS1 |
| 6 | |
| 7 | |
| 8 | =DATUM(H6,1,1) |
| 9 | =DATUM(H6,12,31) |
| 10 | =G10 |
| 248 | |
| 249 | =MEIN(H251=D, H255+H259+H263+H267, H251) |
| 250 | |
| 251 | =Finanzbuchung/H253 |
| 252 | |
| 253 | |
| 254 | |
| 255 | =H257 |
| 257 | 0 |
| 258 | |
| 259 | =H281 |
| 261 | 0 |
| 262 | |
| 263 | =H285 |
| 265 | 0 |
| 266 | |
| 267 | =H269 |
| 269 | 0 |
| 270 | |
| 271 | |
| 272 | |
| 273 | =H275 |
| 274 | |
| 275 | =Finanzbuchung/H264 |
| 276 | |
| 277 | |
| 278 | =H259 |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =H355 |
| 284 | |
| 285 | |
| 286 | =H11 |
| 287 | |
| 288 | |

| | H |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =HTL-H238 |
| 5 | =H23-G273-OWBul Cash_Flow_0501 |
| 6 | =G273-1 |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 209 | =H206+H358+H368+H404+H423 |
| 210 | |
| 211 | =H295+H289 |
| 212 | |
| 213 | =H302+H289 |
| 214 | |
| 215 | |
| 216 | |
| 217 | |
| 218 | |
| 219 | |
| 220 | |
| 221 | |
| 222 | |
| 223 | |
| 224 | |
| 225 | |
| 226 | |
| 227 | =WENN(H289=0;T.a.;H295=0;5*H359+H289) |
| 228 | =WENN(G286=0;T.a.;H295-G295/G295) |
| 229 | =H1948 |
| 230 | =WENN(H289=0;T.a.;(H295+H299=0;5*H359+H289) |
| 301 | |
| 302 | =WENN(H294=0;T.a.;H313+H320+H327+H304+H307) |
| 303 | |
| 304 | =G302-H964+H968-H972+H994 |
| 305 | |
| 306 | |
| 307 | =WENN(H309=0;T.a.;H311+H322+H308) |
| 308 | |
| 309 | =WENN(G308=0;T.a.;0) |
| 310 | |
| 311 | |
| 312 | |
| 313 | =H315+H317 |
| 315 | =G315+G317 |
| 317 | =H1MSContractual Management[FC/ETC-DeutschlandBusiness Plan(BMW/BW BP LANG)(Grunddatentexten)]Finanzierungsmaßnahmen[G10] |
| 318 | |
| 319 | |
| 320 | =H322+H324 |
| 322 | =G322+G324+H964+H968 |
| 324 | =H1MSContractual Management[FC/ETC-DeutschlandBusiness Plan(BMW/BW BP LANG)(Grunddatentexten)]Finanzierungsmaßnahmen[G12] |
| 325 | |
| 326 | |
| 327 | =WENN(H309=0;T.a.;H302+H306+H340+H344+H325) |
| 329 | =WENN(G329=0;0;G329-H972+H994) |
| 330 | |
| 331 | |
| 332 | =H334 |
| 334 | =G334+H978+H1001 |
| 335 | |

| | |
|-----|--|
| 1 | H |
| 2 | |
| 3 | |
| 4 | =H11:H28 |
| 5 | =H27:G27-Output Cash Flow ICS1 |
| 6 | =G5:1 |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 335 | =H338 |
| 338 | =G338:H882+H1005 |
| 339 | |
| 340 | =H342 |
| 342 | =G342:H885+H1008 |
| 343 | |
| 344 | =F346 |
| 345 | =G346:H890+H1013 |
| 347 | |
| 348 | |
| 349 | =H860 |
| 350 | |
| 351 | |
| 352 | =H1017 |
| 353 | |
| 354 | |
| 355 | =WENN(\$D\$304="D";WENN(H313+H320+H327+H352);WENN(H302+H352=0,0;(H302+H352))) |
| 356 | |
| 357 | |
| 358 | |
| 359 | =H361 |
| 360 | |
| 361 | 0 |
| 362 | |
| 363 | |
| 364 | |
| 365 | |
| 366 | =WENN(H371="D";H375+H378+H380+H371) |
| 367 | |
| 368 | =H534 |
| 369 | =WENN(H367<0;7.8;+H365+H367) |
| 370 | |
| 371 | |
| 372 | |
| 373 | |
| 374 | |
| 375 | =H377 |
| 377 | =HMSISContractual Management IETC DeutschlandBusiness PlanBMW/BW BP LANG(Übrige Teile des Maatsystems (UTM)) xis OutputIG175 |
| 378 | |
| 379 | =H388 |
| 380 | =F502 |
| 381 | =F602 |
| 382 | =MM(F380;F381) |
| 383 | =F381+H382 |

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| | H |
|-----|---------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | -H11-RZ89 |
| 5 | -H273-G373-Output_Cash_Bank/GS1 |
| 6 | |
| 7 | |
| 8 | -DATUM(H6:1) |
| 9 | -DATUM(H6:12:31) |
| 10 | =G10 |
| 354 | =WENN(G383<G379/H381-G379,0) |
| 355 | =WENN(G383-G379<G379-G381,0) |
| 356 | =G379/H381-H385 |
| 357 | |
| 358 | 0 |
| 359 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | H11-H28 |
| 5 | H27-G233-2offed Cash flow(CS4) |
| 6 | GGW |
| 7 | |
| 8 | -DATUM(H6.1.1) |
| 9 | -DATUM(H6.12.31) |
| 10 | -G10 |
| 390 | -H355 |
| 391 | -F543 |
| 392 | -WEIN(H397-07.1.a *H390F381) |
| 393 | |
| 394 | |
| 395 | -H397-H398-H399-H400-H401 |
| 397 | -H405-Contractual Management/ETC/Deutschland/Business Plan/BW/BW BP LANG/Übrige Teile des Mausystems (U)TAM.xls(Output)G102 |
| 398 | -H406-Contractual Management/ETC/Deutschland/Business Plan/BW/BW BP LANG/Übrige Teile des Mausystems (U)TAM.xls(Output)G102 |
| 399 | -H407-Contractual Management/ETC/Deutschland/Business Plan/BW/BW BP LANG/Übrige Teile des Mausystems (U)TAM.xls(Output)G102 |
| 400 | -H408-Contractual Management/ETC/Deutschland/Business Plan/BW/BW BP LANG/Manuelles Erbuchungssystem (ME) xls(Output)G91 |
| 401 | -H409-Contractual Management/ETC/Deutschland/Business Plan/BW/BW BP LANG/Kontrollsystem.xls(Output)G118 |
| 402 | -H410-Contractual Management/ETC/Deutschland/Business Plan/BW/BW BP LANG/Automatisches Medienbetriebssystem (AM) xls(Output)G88 |
| 403 | |
| 404 | -H405-H408 |
| 405 | |
| 406 | -H405-H408-C*H407-H410-H411-H412-H413-H414-H415-H416-H417-H418-H419-H420-H421-H422 |
| 407 | |
| 408 | |
| 409 | |
| 410 | |
| 411 | |
| 412 | -H414 |
| 414 | -Finanzierungsrechnung/H241 |
| 415 | |
| 416 | -H416 |
| 418 | -Finanzierungsrechnung/H242 |
| 419 | |
| 420 | -H422 |
| 422 | -Finanzierungsrechnung/H247 |
| 423 | |
| 424 | -WENN(H426=D*H430+H434/H426) |
| 426 | -Finanzierungsrechnung/H243 |
| 427 | |
| 428 | |
| 430 | 0 |
| 431 | |
| 432 | |
| 434 | 0 |
| 435 | |
| 436 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H28 |
| 5 | =H27-H271-Doppel Cash Flow G&I |
| 6 | |
| 7 | |
| 8 | =DATUM(H6;1.1) |
| 9 | =DATUM(H6;12.31) |
| 10 | =G10 |
| 437 | =WENN(H438="D";H443+H447;H439) |
| 439 | =Finanzierungsrechnung(H244 |
| 440 | |
| 441 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(H452="D";H459+H460;H457) |
| 452 | =Finanzierungsrechnung(H245 |
| 453 | |
| 454 | |
| 456 | 0 |
| 457 | |
| 458 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =H465 |
| 465 | =Finanzierungsrechnung(H246 |
| 466 | |
| 467 | |
| 468 | =WENN(H4073="D";H478+H482+H500+H504+H508+H512+H516;H473) |
| 469 | =H616 |
| 470 | =WENN(H469="O";H469;H469) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 478 | =H480 |
| 480 | 0 |
| 481 | |

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H22 |
| 5 | =H73-G73:Output Cash flow/G4 |
| 6 | =G4 |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 482 | =H489 |
| 483 | =H625 |
| 484 | =H6-H7 |
| 485 | =H489/H481 |
| 495 | =H482 |
| 497 | =WENN(H485<0;"a";H486/H485) |
| 488 | |
| 489 | =SUMME(H490:H497) |
| 490 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[Ü]brige Teile des Managements (UT)M.xls!Output[G]62 |
| 491 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[K]ontrollsystem.xls!Output[G]108 |
| 492 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[A]utomatisches Managementsystem (AM).xls!Output[G]75 |
| 493 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[M]anuelles Einbuchungssystem (ME).xls!Output[G]81 |
| 494 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[Ü]brige Teile des Managements (UT)M.xls!Output[G]64 |
| 495 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[K]ontrollsystem.xls!Output[G]10 |
| 496 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[A]utomatisches Managementsystem (AM).xls!Output[G]80 |
| 497 | =HMSContractual Management[DE]C:Deutschland:Business:Plan[B]MVBW:BP LANG[M]anuelles Einbuchungssystem (ME).xls!Output[G]85 |
| 498 | |
| 499 | |
| 900 | =H502 |
| 502 | 0 |
| 503 | |
| 504 | =H506 |
| 506 | 0 |
| 507 | |
| 509 | =H510 |
| 510 | 0 |
| 511 | |
| 512 | =H514 |
| 513 | 0 |
| 515 | |
| 516 | =H518 |
| 518 | 0 |
| 519 | |
| 520 | |
| 521 | |
| 522 | |
| 523 | =H525 |
| 525 | 0 |
| 526 | |
| 527 | |
| 528 | |
| 529 | =H289 |
| 530 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H128 |
| 5 | =H273-G273-Output Cash Row/IG51 |
| 6 | |
| 7 | |
| 8 | =DATUM(H6,1:1) |
| 9 | =DATUM(H6,12:31) |
| 10 | =G10 |
| 531 | |
| 532 | |
| 533 | |
| 534 | =WENN(H533="D"-H655+H593+H599+H603+H507+H612+H539) |
| 535 | =WENN(G534="D",H655+H593+H599+H603+H507+H612+H539) |
| 536 | =WENN(H534="D",H655+H593+H599+H603+H507+H612+H539) |
| 537 | |
| 538 | |
| 539 | |
| 540 | |
| 541 | |
| 542 | |
| 543 | =H548 |
| 544 | =WENN(G543="D",H548+H543+H540+H541+H542) |
| 545 | =H548 |
| 546 | =WENN(H549="D",H548+H543+H540+H541+H542) |
| 547 | |
| 548 | |
| 549 | =H551+H565+H573+H578 |
| 550 | |
| 551 | =H553+H559+H559+H562 |
| 552 | =H554 |
| 553 | =H554 |
| 554 | =H525 |
| 555 | =H527 |
| 556 | =H527 |
| 557 | =H527 |
| 558 | =H527 |
| 559 | =H550 |
| 560 | =H703 |
| 561 | =H563 |
| 562 | =H563 |
| 563 | =H782 |
| 564 | |
| 565 | =H567+H570 |
| 566 | =H568 |
| 567 | =H568 |
| 568 | =Finanzierungsrechnung/G256 |
| 569 | =H571 |
| 570 | =H571 |
| 571 | =H.MS.Contractual Management/ET/ET/Deutschland/Business Plan/BMW/BP LANG/Übrige Teile des Maussystems (UTAM) xis/Output/19F3.124 |
| 572 | =H575 |
| 573 | =H575 |
| 574 | =H576 |
| 575 | =H.MS.Contractual Management/ET/ET/Deutschland/Business Plan/BMW/BP LANG/Grundmaßnahmen/Bonus/Malus/IG50 |
| 576 | =H.MS.Contractual Management/ET/ET/Deutschland/Business Plan/BMW/BP LANG/Grundmaßnahmen/Bonus/Malus/IG50 |
| 577 | =H580+H583+H586+H588 |
| 578 | =H580+H583+H586+H588 |
| 579 | =H580+H583+H586+H588 |
| 580 | =H581 |
| 581 | =H.MS.Contractual Management/ET/ET/Deutschland/Business Plan/BMW/BP LANG/Grundmaßnahmen/Bonus/Malus/IG50 |
| 582 | =H584 |
| 583 | =H584 |
| 584 | =H.MS.Contractual Management/ET/ET/Deutschland/Business Plan/BMW/BP LANG/Grundmaßnahmen/Bonus/Malus/IG50 |
| 585 | =H587 |

| H | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | H11-H288 |
| 5 | H273-G273-Output Cash Flow (G&S) |
| 6 | Output |
| 7 | |
| 8 | -DATUM(H6.1.1) |
| 9 | -DATUM(H6.12.31) |
| 10 | -G10 |
| 638 | |
| 639 | -H647 |
| 640 | -H626 |
| 641 | -H627 |
| 642 | -H628 |
| 643 | -H629-H631-H642 |
| 644 | -WENN(H633=0;"n.a.";H639/H643) |
| 645 | |
| 64 | -H1MSContractual Management[E]C[ETC] DeutschlandBusiness Plan[B]M[B]W BP LANG[Ü]brige Teile des Ma[us]systems [M]E[x]is[Output]G65 |
| 646 | |
| 648 | -H657 |
| 649 | -H640 |
| 650 | -H641 |
| 651 | -H642 |
| 652 | -H642 |
| 653 | -H650-H631-H652 |
| 654 | -WENN(H633=0;"n.a.";H649/H653) |
| 655 | |
| 657 | 0 |
| 658 | |
| 659 | -H661 |
| 660 | |
| 661 | 0 |
| 662 | |
| 663 | -WENN(H672="D";H678-H688+H694+H699-H672) |
| 664 | -H650 |
| 665 | -H659 |
| 666 | -H652 |
| 667 | -H664+H655+H666 |
| 668 | -WENN(H667=0;"n.a.";H663/H667) |
| 669 | -WENN(H673=0;"n.a.";H663/H673) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | -H1MSContractual Management[E]C[ETC] DeutschlandBusiness Plan[B]M[B]W BP LANG[Ü]brige Teile des Ma[us]systems [U]T[dm]x[is]Output[G]66 |
| 676 | |
| 677 | |
| 678 | -H686 |
| 679 | -H684 |
| 680 | -H685 |
| 681 | -H686 |
| 682 | -H679+H680+H681 |
| 683 | -WENN(H682=0;"n.a.";H678/H682) |
| 684 | |
| 686 | -H1MSContractual Management[E]C[ETC] DeutschlandBusiness Plan[B]M[B]W BP LANG[Ü]brige Teile des Ma[us]systems [U]T[dm]x[is]Output[G]63 |
| 687 | |
| 688 | -H692 |

| | | |
|-----|---|---|
| 1 | | H |
| 2 | | |
| 3 | | |
| 4 | H11-H289 | |
| 5 | H273-G274-Output-Cash-Row-034 | |
| 6 | | |
| 7 | | |
| 8 | -DATUM(H6.1.1) | |
| 9 | -DATUM(H6.12.31) | |
| 10 | -G10 | |
| 659 | -H4678 | |
| 660 | -WENW/689-02.7.a.7.4662/689 | |
| 692 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG84 | |
| 693 | | |
| 694 | -H697 | |
| 695 | -F375-G375 | |
| 697 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG95 | |
| 698 | | |
| 699 | -H701 | |
| 701 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG86 | |
| 702 | | |
| 703 | -H709 | |
| 704 | -H634 | |
| 705 | -WENW/H04-02.7.a.7.403&H04 | |
| 706 | -WENW/H02/0271-F033171-D7WENW/6282-0390-H390-G390-Teilp.7.1.a.7 | |
| 707 | | |
| 708 | | |
| 709 | -H711+H742+H748+H757 | |
| 710 | | |
| 711 | -SUMME(H712-H740) | |
| 712 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG92 | |
| 713 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG97 | |
| 714 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG98 | |
| 715 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG99 | |
| 716 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG100 | |
| 717 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG101 | |
| 718 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG102 | |
| 719 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG103 | |
| 720 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG104 | |
| 721 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG105 | |
| 722 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG106 | |
| 723 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG107 | |
| 724 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG108 | |
| 725 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG109 | |
| 726 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG110 | |
| 727 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG111 | |
| 728 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG112 | |
| 729 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG113 | |
| 730 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG114 | |
| 731 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG115 | |
| 732 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG116 | |
| 733 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG117 | |
| 734 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG118 | |
| 735 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG119 | |
| 736 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG120 | |
| 737 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG121 | |
| 738 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG122 | |
| 739 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG123 | |
| 740 | -FHMISContractualManagementETCETCDeutschlandBusinessPlanBMBWB/BP LANG/Übrige Teile des Mausystems (UTDM)xisOutputG124 | |

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|-----|---|
| 1 | H |
| 2 | |
| 3 | |
| 4 | =H11-H29 |
| 5 | =H23-G273 Output Cash Flow '05f1 |
| 6 | |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 741 | |
| 742 | =SUMME(H743:H746) |
| 743 | =H\MS\Contractual Management\CE1\CE_Deutschland\Business Plan\BMV\BW BP LANG\Automatisches Mauterhebungs-system (AM).xls Output\G60 |
| 744 | =H\MS\Contractual Management\CE1\CE_Deutschland\Business Plan\BMV\BW BP LANG\Automatisches Mauterhebungs-system (AM).xls Output\G61 |
| 745 | =H\MS\Contractual Management\CE1\CE_Deutschland\Business Plan\BMV\BW BP LANG\Automatisches Mauterhebungs-system (AM).xls Output\G62 |
| 746 | =H\MS\Contractual Management\CE1\CE_Deutschland\Business Plan\BMV\BW BP LANG\Automatisches Mauterhebungs-system (AM).xls Output\G63 |
| 747 | |

| | |
|-----|---|
| 1 | H |
| 2 | |
| 3 | |
| 4 | H11-H289 |
| 5 | H27-G27-Output Cash flow/G21 |
| 6 | 0 |
| 7 | |
| 8 | =DATUM(H6,1,1) |
| 9 | =DATUM(H6,12,31) |
| 10 | =G10 |
| 748 | =SUMME(H749:H755) |
| 749 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G38) |
| 750 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G39) |
| 751 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G80) |
| 752 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G61) |
| 753 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G62) |
| 754 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G63) |
| 755 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Manuelles Erbuchungssystem (ME) xis Output(G64) |
| 756 | |
| 757 | =SUMME(H758:H762) |
| 758 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Kontrollsystem xis Output(G33) |
| 759 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Kontrollsystem xis Output(G64) |
| 760 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Kontrollsystem xis Output(G38) |
| 761 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Kontrollsystem xis Output(G39) |
| 762 | =F1MS(Contractual Management)E1C1E1C DeutschlandBusiness Plan(BAVBW BP LANG)Kontrollsystem xis Output(G62) |
| 763 | |
| 764 | =H767 |
| 765 | =WENN(H359-G359-G359-G359,0) |
| 767 | 0 |
| 768 | |
| 769 | =H771 |
| 771 | 0 |
| 772 | |
| 773 | =H775 |
| 775 | 0 |
| 776 | |
| 777 | |
| 778 | =H834-H816 |
| 779 | =H834 |
| 780 | =WENN(H779-0,0,0,0,H779) |
| 781 | |
| 782 | =WENN(H769="D",H797+H802+H807+H812+H817+H821+H825+H789) |
| 783 | =H834 |
| 784 | =WENN(H783-0,0,0,0,H783+H783) |
| 785 | =H19-G19+H782 |
| 786 | =WENN(H783-0,0,0,0,H783+H783) |
| 787 | |
| 788 | |
| 789 | |
| 790 | |
| 791 | |
| 792 | |
| 793 | |
| 794 | =H797+H802+H807+H817 |
| 795 | =H812+H821 |
| 796 | |

303346

| H | |
|-----|----------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H289 |
| 5 | =H273-G273-Output Cash flow(G&I) |
| 6 | |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 797 | =H795+H800 |
| 799 | =Anlagevermogen\772 |
| 800 | =Anlagevermogen\777 |
| 801 | |

303347

| | H |
|-----|-------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | H11-H12B |
| 5 | H173-G2/3-Obst. Cash flow/081 |
| 6 | |
| 7 | |
| 8 | -DATUM(H6:1) |
| 9 | -DATUM(H6:12.3) |
| 10 | -G10 |
| 802 | -H804+H805 |
| 804 | 0 |
| 805 | -AnlagevermögenV778 |
| 806 | |
| 807 | -H809+H810 |
| 809 | 0 |
| 810 | -AnlagevermögenV779 |
| 811 | |
| 812 | -H814+H815 |
| 814 | -AnlagevermögenV773 |
| 815 | -AnlagevermögenV780 |
| 816 | |
| 817 | -H819 |
| 819 | 0 |
| 820 | |
| 821 | -H823 |
| 823 | 0 |
| 824 | |
| 825 | -H827 |
| 827 | -AnlagevermögenV774 |
| 828 | |
| 829 | |
| 830 | -H778-H782 |
| 831 | -H779 |
| 832 | -WENN(H31=0;"a";H30A(831)) |
| 833 | |
| 834 | -WENN(H32=0;"a";H30A(831)) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | -H843 |
| 843 | 0 |
| 844 | |
| 845 | -H847 |
| 847 | 0 |
| 848 | |
| 849 | -H851 |
| 851 | -Finanzierungsrechnung/H267 |
| 852 | |

| | H |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | H11-H288 |
| 5 | H172-G272-Output Cash Flow/CS1 |
| 6 | GG1 |
| 7 | |
| 8 | -DATUM(H6,1:1) |
| 9 | -DATUM(H6,12:31) |
| 10 | -G10 |
| 853 | -H855 |
| 855 | 0 |
| 856 | |
| 857 | -H859 |
| 859 | 0 |
| 860 | |
| 861 | -H863 |
| 863 | -Finanzierungsbeitrag/H256 |
| 864 | |
| 865 | -H867 |
| 867 | 0 |
| 868 | |
| 869 | |
| 870 | -H830-H834 |
| 871 | |
| 872 | -MERK(H874:0)-H878-H892-H874 |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | -H880 |
| 880 | 0 |
| 881 | |
| 882 | -H884 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | |
| 889 | |
| 890 | |
| 891 | |
| 892 | -H894 |
| 894 | 0 |
| 895 | |
| 896 | -H898 |
| 898 | 0 |
| 899 | -H902/H900 |
| 900 | -H879-H873-H888-H832-H856 |
| 901 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =H11-H29 |
| 5 | =H23-G23-Digital Cash Flow/GS1 |
| 6 | =G23-1 |
| 7 | |
| 8 | =DATUM(H6;1;1) |
| 9 | =DATUM(H6;12;31) |
| 10 | =G10 |
| 902 | =WENN(H805="D";H809+H818+H826+H838*(H40+H644)*H805) |
| 903 | =WENN(H805="O";H812+H829) |
| 904 | |
| 905 | =H812+H829+H829 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =H812 |
| 910 | =WENN(H902-H829="O";H812+H829*(H902+H928)) |
| 912 | =SteuerberechnungIF519 |
| 913 | |
| 914 | =WENN(H800-H829="O";H900+H929;D) |
| 916 | |
| 917 | |
| 918 | =H921 |
| 919 | =WENN(H900="O";H812+H829) |
| 921 | =SteuerberechnungIF521 |
| 922 | |
| 923 | =G1823 |
| 924 | =H812 |
| 925 | |
| 926 | =H829 |
| 927 | =WENN(H902="O";H812+H829) |
| 929 | =SteuerberechnungIF522 |
| 930 | |
| 931 | |
| 932 | |
| 933 | =((\$C\$931*\$C\$932/10000)/(1+(\$C\$931*\$C\$932/10000)) |
| 934 | =WENN(H900+FinanzierungsrechnungIF5262="O";H900+FinanzierungsrechnungIF5262;D) |
| 935 | |
| 936 | =H838 |
| 938 | 0 |
| 939 | |
| 940 | =H842 |
| 942 | 0 |
| 943 | |
| 944 | =H846 |
| 946 | 0 |
| 947 | |
| 948 | =H805-H802 |
| 949 | |
| 950 | |
| 951 | |
| 952 | |

303350

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | -H11-1228 |
| 5 | -H121-1272-Output Case New/CS1 |
| 6 | CS1 |
| 7 | |
| 8 | -DATUM(H6:17) |
| 9 | -DATUM(H6:1231) |
| 10 | -G10 |
| 353 | |

303351

| | |
|------|--|
| 1 | H |
| 2 | |
| 3 | |
| 4 | H11-H289 |
| 5 | H273-G273-Output Cash Flow (G51 |
| 6 | =G51 |
| 7 | |
| 8 | =DATUM(H6,1;1) |
| 9 | =DATUM(H6,12;31) |
| 10 | =G10 |
| 954 | |
| 955 | |
| 956 | =H956 |
| 958 | |
| 959 | |
| 960 | =H962 |
| 962 | =G1031 |
| 963 | |
| 964 | =H966 |
| 966 | 0 |
| 967 | |
| 968 | =H970 |
| 970 | 0 |
| 971 | |
| 972 | =WENN(H674="D";H878+H982+H986+H990;H974) |
| 974 | 0 |
| 975 | |
| 976 | |
| 977 | |
| 978 | =H980 |
| 980 | 0 |
| 981 | |
| 982 | =H984 |
| 984 | 0 |
| 985 | |
| 986 | =H988 |
| 988 | 0 |
| 989 | |
| 990 | |
| 992 | 0 |
| 993 | |
| 994 | =WENN(H996="D";H1001+H1006+H1009+H1013;H996) |
| 996 | 0 |
| 997 | |
| 998 | |
| 999 | |
| 1000 | |
| 1001 | =H1003 |
| 1003 | 0 |
| 1004 | |

303352

| | |
|------|--------------------------------------|
| 1 | H |
| 2 | |
| 3 | |
| 4 | -H11-H289 |
| 5 | -H121-0271-Output Cash flow (C31 |
| 6 | CGA1 |
| 7 | |
| 8 | -DATUM(H6.1.1) |
| 9 | -DATUM(H6.12.31) |
| 10 | -G10 |
| 1005 | -H1007 |
| 1007 | 0 |
| 1008 | |
| 1009 | -H1011 |
| 1011 | 0 |
| 1012 | |
| 1013 | -H1015 |
| 1015 | 0 |
| 1016 | |
| 1017 | -H106-H155-H160-H154-H156-H173-H1954 |
| 1018 | -WENN(H1020=D)-H1029(H1020) |
| 1019 | |
| 1020 | |
| 1021 | |
| 1022 | |
| 1023 | |
| 1024 | |
| 1025 | -WENN(H1017>0)-H1027(0) |
| 1026 | |
| 1027 | |
| 1028 | |
| 1029 | -H1025-H1017 |
| 1030 | |
| 1031 | -H1017-H1018 |
| 1032 | |
| 1033 | |

303353

| | |
|----|------------------------------------|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I1428 |
| 5 | =RZ3-HP3-Output-Cash-Now-I151 |
| 6 | =I151 |
| 7 | |
| 8 | =DATUM(16,1,1) |
| 9 | =DATUM(16,12,31) |
| 10 | =F10 |
| 11 | =I151-I151+I151+I151+I151+I151 |
| 12 | |
| 13 | |
| 14 | =I15 |
| 15 | |
| 16 | =AnlagevermogenI736 |
| 17 | |
| 18 | |
| 19 | =WEANN(38="D",132+155+181+25) |
| 20 | |
| 21 | =534 |
| 22 | =78 |
| 23 | =WEANN(21="D",18+122) |
| 24 | =I19-I19+I22 |
| 25 | =WEANN(21="D",18+122) |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | =WEANN(38="D",131+161+181+159+154) |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =139 |
| 38 | =AnlagevermogenI734 |
| 39 | |
| 40 | |
| 41 | =143 |
| 42 | |
| 43 | =AnlagevermogenI735 |
| 44 | |
| 45 | =147 |
| 46 | |
| 47 | 0 |
| 48 | |
| 49 | =151 |
| 50 | |
| 51 | 0 |
| 52 | |
| 53 | |
| 54 | |

303354

| | |
|-----|---|
| 1 | PLANUNG |
| 2 | |
| 3 | |
| 4 | =H11.408 |
| 5 | =Z73.4273 - Output Cash New NS1 |
| 6 | =H11.408 + 1 |
| 7 | |
| 8 | =DATUM(6,1,1) |
| 9 | =DATUM(6,12,31) |
| 10 | =H10 |
| 11 | |
| 12 | =WEIN(127 - D' - 166 - 154 - 168 - 173 - 176 - 157) |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | =162 |
| 21 | |
| 22 | =AnlagevermogenW739 |
| 23 | |
| 24 | =166 |
| 25 | |
| 26 | =AnlagevermogenW740 |
| 27 | |
| 28 | =170 |
| 29 | |
| 30 | =AnlagevermogenW741 |
| 31 | |
| 32 | =174 |
| 33 | |
| 34 | =AnlagevermogenW742 |
| 35 | |
| 36 | =178 |
| 37 | |
| 38 | =0 |
| 39 | |
| 40 | |
| 41 | |
| 42 | |
| 43 | |
| 44 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |
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| 51 | |
| 52 | |
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| 66 | |
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| 68 | |
| 69 | |
| 70 | |
| 71 | |
| 72 | |
| 73 | |
| 74 | |
| 75 | |
| 76 | |
| 77 | |
| 78 | |
| 79 | |
| 80 | |
| 81 | =ANLAGEVERM(183 - D' - 166 - 169 - 164 - 166 - 1102 - 1103 - 1104 - 1105) |
| 82 | |
| 83 | |
| 84 | |
| 85 | |
| 86 | |
| 87 | |
| 88 | |
| 89 | |
| 90 | =192 |
| 91 | |
| 92 | =0 |
| 93 | |
| 94 | =196 |
| 95 | |
| 96 | =0 |
| 97 | |
| 98 | =1100 |
| 99 | |
| 100 | =0 |
| 101 | |

303355

| | |
|-----|---|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =H1-168 |
| 5 | =Z73-1273-Output Cost flow H131 |
| 6 | =H1-168 |
| 7 | |
| 8 | =DATUM(16,1,1) |
| 9 | =DATUM(16,12,31) |
| 10 | =H10 |
| 102 | =H104 |
| 104 | 0 |
| 105 | |
| 106 | =H106 |
| 108 | 0 |
| 109 | |
| 110 | =H112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(126="D";H124+H174+H209+H273;H120+H273) |
| 115 | =534 |
| 116 | =WENN(115=0;"a";H169/15) |
| 117 | |
| 118 | |
| 119 | =H14-273 |
| 120 | |
| 121 | 0 |
| 122 | |
| 123 | |
| 124 | =WENN(126="D";H130+H139+H148+H157+H166+H170+H126) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 129 | |
| 130 | =H137 |
| 131 | =539 |
| 132 | =H1-168 |
| 133 | =H131/132 |
| 134 | =H130 |
| 135 | =WENN(133=0;"a";H134/133) |
| 137 | 0 |
| 138 | |
| 139 | =H145 |
| 140 | =543 |
| 141 | =H1-168 |
| 142 | =H140/141 |
| 143 | =H139 |
| 144 | =WENN(142=0;"a";H143/142) |
| 146 | 0 |
| 147 | |
| 148 | =H155 |
| 149 | =H140 |
| 150 | =H141 |
| 151 | =H140/150 |
| 152 | =H148 |

303356

| | |
|-----|---|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | #111289 |
| 5 | #1731823 Output Cash Rev#1161 |
| 6 | #1161 |
| 7 | |
| 8 | =DATUM(16.1.1) |
| 9 | =DATUM(16.12.31) |
| 10 | #110 |
| 153 | =WENN(151<0;7.a."1521151) |
| 155 | 0 |
| 156 | |
| 157 | =1164 |
| 158 | #1149 |
| 159 | #1150 |
| 160 | #1580159 |
| 161 | #1157 |
| 162 | =WENN(160<0;7.a."1161160) |
| 164 | 0 |
| 165 | |
| 166 | =1168 |
| 168 | 0 |
| 169 | |
| 170 | #1172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(175<0;1161+1196+1211+1226+1241+1246+1176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =1188 |
| 182 | #1159 |
| 183 | #1159 |
| 184 | #182189 |
| 185 | #1191 |
| 186 | =WENN(184<0;7.a."11651194) |
| 187 | |
| 188 | =1190+1192+1194 |
| 190 | =212*0.9*(1561+1565)+212*1573 |
| 192 | =1212*0.1*(1551+1566) |
| 194 | =H1M(S(Contractual ManagementETCETC DeutschlandBusiness PlantEMNBW BP LANG)Übrige Teile des Managements (DTM))S(CouqH196) |
| 195 | |

303357

| | |
|-----|---------------------------------|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I1-I188 |
| 5 | =I273-I273-Output Cash flow H&I |
| 6 | =I188-I1 |
| 7 | |
| 8 | =DATUM(6,1,1) |
| 9 | =DATUM(6,12,31) |
| 10 | =I10 |
| 198 | =WENN(I198="0";I202+I206;I198) |
| 199 | =Finanzierungsrechnung 250 |
| 200 | |
| 201 | |
| 202 | =I204 |
| 203 | |
| 204 | |
| 205 | |
| 206 | =I208 |
| 208 | |
| 209 | |
| 210 | |
| 211 | =WENN(I213="0";I217+I214;I213) |
| 213 | =Finanzierungsrechnung 251 |
| 214 | |
| 215 | |
| 216 | |
| 217 | =I215 |
| 218 | |
| 219 | |
| 220 | |
| 221 | =I223 |
| 223 | |
| 224 | |
| 225 | |
| 226 | |
| 227 | |
| 228 | =WENN(I228="0";I232+I236;I228) |
| 229 | =Finanzierungsrechnung 252 |
| 230 | |
| 231 | |
| 232 | =I234 |
| 234 | |
| 235 | |
| 236 | =I238 |
| 238 | |
| 239 | |
| 240 | |
| 241 | =I243 |
| 243 | |
| 244 | |
| 245 | =I247 |
| 247 | |

303358

| | |
|-----|---|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I14-Z89 |
| 5 | =I273-I272+Output Cash Flow*101 |
| 6 | |
| 7 | |
| 8 | =DATUM(6,1,1) |
| 9 | =DATUM(6,12,31) |
| 10 | =H10 |
| 248 | |
| 249 | =WENN(261="0"-I255-I259+I263+I267-I261) |
| 250 | |
| 251 | =Finanzierungsrechnung 253 |
| 252 | |
| 253 | |
| 254 | |
| 255 | =I267 |
| 257 | 0 |
| 258 | |
| 259 | |
| 259 | =I261 |
| 261 | 0 |
| 262 | |
| 263 | =I265 |
| 265 | 0 |
| 266 | |
| 267 | =I269 |
| 269 | 0 |
| 270 | |
| 271 | |
| 272 | |
| 273 | =I275 |
| 274 | |
| 275 | =Finanzierungsrechnung 254 |
| 276 | |
| 277 | |
| 278 | =I280 |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =I355 |
| 284 | |
| 285 | |
| 286 | =I11 |
| 287 | |
| 288 | |

303359

| | |
|-----|---|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =H114288 |
| 5 | =H2734273-Default Cash Flow(H51) |
| 6 | =H3544 |
| 7 | |
| 8 | =DATUM(I6;1;1) |
| 9 | =DATUM(I6;12;31) |
| 10 | =H10 |
| 288 | =I288+I388+I566+I694+I823 |
| 290 | |
| 291 | =I288+I288 |
| 292 | |
| 293 | =I302+I288 |
| 294 | |
| 295 | =I302+I552+I555 |
| 296 | |
| 297 | =WENN(I288=0;"n.a.";(I288+I51359)/I288) |
| 298 | =WENN(I288=0;"n.a.";(I288+I288)/I288) |
| 299 | =I288 |
| 300 | =WENN(I288=0;"n.a.";(I288+I288+I51359)/I288) |
| 301 | |
| 302 | =WENN(I3564=0;"D";I315+I320+I327+I304+I307) |
| 303 | |
| 304 | =I302+I564+I568+I572+I594 |
| 305 | |
| 306 | |
| 307 | =WENN(I306=0;"D";I317+I324+I369) |
| 308 | |
| 309 | =WENN(I309=0;"D";"0") |
| 310 | |
| 311 | |
| 312 | |
| 313 | =I315+I317 |
| 314 | |
| 315 | =I315+I317 |
| 317 | =HAMS(Contractual Management)ETC(Deutschland)Business Plan(BMW)BP LANG(Grundannahmen.xls)(Finanzierungsannahmen)H10 |
| 318 | |
| 319 | |
| 320 | =I322+I324 |
| 322 | =I322+I324+I564+I565 |
| 324 | =HAMS(Contractual Management)ETC(Deutschland)Business Plan(BMW)BP LANG(Grundannahmen.xls)(Finanzierungsannahmen)H12 |
| 325 | |
| 326 | |
| 327 | =WENN(I329=0;"D";I332+I338+I340+I344+I329) |
| 329 | =WENN(I329=0;"D";I329+I329+I564) |
| 330 | |
| 331 | |
| 332 | =I334 |
| 334 | =I334+I378+I1001 |
| 335 | |

303360

| | |
|-----|--|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I11/I26 |
| 5 | =I27-I273-Distat Cash Nov1981 |
| 6 | =I10-I4 |
| 7 | |
| 8 | =DATUM(I6,1,1) |
| 9 | =DATUM(I6,12,31) |
| 10 | =I10 |
| 336 | =I338 |
| 339 | =I338-I982+I1005 |
| 340 | =I342 |
| 342 | =I342-I986+I1009 |
| 343 | |
| 344 | =I346 |
| 346 | =I346-I980+I1013 |
| 347 | |
| 348 | |
| 349 | =I960 |
| 350 | |
| 351 | |
| 352 | =I1017 |
| 353 | |
| 354 | |
| 355 | =WENN(SD3:304="D";WENN(I313+I320+I327+I352>0,0,-(I313+I320+I327+I352));WENN(I302+I352>0,0,-(I302+I352))) |
| 356 | |
| 357 | |
| 358 | |
| 359 | =E31 |
| 360 | |
| 361 | 0 |
| 362 | |
| 363 | |
| 364 | |
| 365 | =WENN(I371="D";I378-I375+I390-I371) |
| 366 | =I354 |
| 367 | =WENN(I367="0";I.a.;I365+I367) |
| 368 | |
| 369 | |
| 370 | |
| 371 | |
| 372 | |
| 373 | |
| 374 | |
| 375 | =I377 |
| 377 | =I145-Contractual Management I C I C Deutschland Business Plan BM V BW BP LANG (Übrige Teile des Mautsystems (UTaki) xls) Output 175 |
| 378 | |
| 379 | =I388 |
| 380 | =G90Z |
| 381 | =I90Z |
| 382 | =MIN(I380,I381) |
| 383 | =I381-I382 |

303361

| | |
|-----|-------------------------------|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | H11-Z88 |
| 5 | 11Z18273-Output Cash Flow/165 |
| 6 | H1651 |
| 7 | |
| 8 | =DATUM(16.1.1) |
| 9 | =DATUM(16.12.31) |
| 10 | =H10 |
| 384 | =WENN(BE3--H379:BE3-H379,0) |
| 385 | =WENN(BE3-H379<H379:BE3,0) |
| 386 | =H379+BE4-385 |
| 387 | |
| 388 | 0 |
| 389 | |

| | |
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| 1 | Planung |
| 2 | |
| 3 | |
| 4 | #11-1285 |
| 5 | #127-1272 Output Cash Flow/MS |
| 6 | #130-131 |
| 7 | |
| 8 | -DATUM(06.11) |
| 9 | -DATUM(06.12.31) |
| 10 | #110 |
| 390 | #1395 |
| 391 | #1543 |
| 392 | #WENN(391<0;"a.a.;390;391) |
| 393 | |
| 394 | |
| 395 | #(397+398+399+400+401 |
| 397 | #HMS(Contractual Management)ETC DeutschlandBusiness PlanBMBW BP LANG(Übrige Teile des Mausystems (U)rk) xis(Output)H182 |
| 398 | #HMS(Contractual Management)ETC DeutschlandBusiness PlanBMBW BP LANG(Übrige Teile des Mausystems (U)rk) xis(Output)H189 |
| 399 | #HMS(Contractual Management)ETC DeutschlandBusiness PlanBMBW BP LANG(Manuelles Einbuchungssystem (ME)xis(Output)H1 |
| 400 | #HMS(Contractual Management)ETC DeutschlandBusiness PlanBMBW BP LANG(Kontrollsystem xis(Output)H118 |
| 401 | #HMS(Contractual Management)ETC DeutschlandBusiness PlanBMBW BP LANG(Automatisches Mauteinbuchungssystem (AM) xis(Output)H88 |
| 402 | |
| 403 | |
| 404 | #406+409 |
| 405 | |
| 406 | #WENN(405<0;"12.12.19+420+424+437+439+433+405) |
| 407 | |
| 408 | |
| 409 | |
| 410 | |
| 411 | |
| 412 | #1414 |
| 414 | #Finanzierungsrechnung(24) |
| 415 | |
| 416 | #1418 |
| 418 | #Finanzierungsrechnung(242) |
| 419 | |
| 420 | #1422 |
| 422 | #Finanzierungsrechnung(247) |
| 423 | |
| 424 | #WENN(426<0;"430+434+426) |
| 426 | #Finanzierungsrechnung(243) |
| 427 | |
| 428 | |
| 430 | 0 |
| 431 | |
| 432 | |
| 434 | 0 |
| 435 | |
| 436 | |

303363

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| 1 | Planrechnung |
| 2 | |
| 3 | |
| 4 | =I11*2E9 |
| 5 | =I272-I272-Output_Cash_Box/1E5 |
| 6 | =I16*1 |
| 7 | |
| 8 | =DATUM(I6;1;1) |
| 9 | =DATUM(I6;12;31) |
| 10 | =I10 |
| 437 | =WENN(I439="D";I443+I447;I439) |
| 438 | =Finanzierungsrechnung I244 |
| 439 | |
| 440 | |
| 441 | |
| 442 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 446 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(I452="D";I456+I460;I452) |
| 451 | =Finanzierungsrechnung I245 |
| 452 | |
| 453 | |
| 454 | |
| 455 | 0 |
| 456 | |
| 457 | |
| 458 | |
| 459 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =I465 |
| 464 | =Finanzierungsrechnung I246 |
| 465 | |
| 466 | |
| 467 | |
| 468 | =WENN(I473="D";I477+I523+I506+I504+I508+I512+I516;I473) |
| 469 | =I516 |
| 470 | =WENN(I469="D";I469+I469) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 478 | =I480 |
| 479 | 0 |
| 480 | |
| 481 | |

303364

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| 1 | SPARTITUR |
| 2 | |
| 3 | |
| 4 | =I112E8 |
| 5 | =R73-R73-Output Cash Row (H51) |
| 6 | SPARTITUR |
| 7 | |
| 8 | =DATUM(6,1,1) |
| 9 | =DATUM(6,12,31) |
| 10 | =H10 |
| 182 | =I489 |
| 483 | =R75 |
| 484 | =R9-R9 |
| 485 | =R34R4 |
| 486 | =I482 |
| 487 | =MEIN(485-0,3,148M485) |
| 488 | |
| 489 | =SUMME(490:497) |
| 490 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Übrige Teile des Maussystems (UTM))_xisOutputH182 |
| 491 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Kontrollsystem)_xisOutputH108 |
| 492 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Automatisches Mauerhebungssystem (AM))_xisOutputH75 |
| 493 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Manuelles Einbuchungssystem (ME))_xisOutputH81 |
| 494 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Übrige Teile des Maussystems (UTM))_xisOutputH164 |
| 495 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Kontrollsystem)_xisOutputH110 |
| 496 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Automatisches Mauerhebungssystem (AM))_xisOutputH60 |
| 497 | =HMSContractualManagementETCETC DeutschlandBusiness PlantBMVBW BP LANG(Manuelles Einbuchungssystem (ME))_xisOutputH63 |
| 498 | |
| 500 | =I502 |
| 502 | 0 |
| 503 | |
| 504 | =I506 |
| 506 | 0 |
| 507 | |
| 508 | =I510 |
| 510 | 0 |
| 511 | |
| 512 | =I514 |
| 514 | 0 |
| 515 | |
| 516 | =I518 |
| 518 | 0 |
| 519 | |
| 520 | |
| 521 | |
| 522 | |
| 523 | =I526 |
| 525 | 0 |
| 526 | |
| 527 | |
| 528 | |
| 529 | =I289 |
| 530 | |

303366

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|-----|--|
| 1 | PERIODE |
| 2 | |
| 3 | |
| 4 | =I11228 |
| 5 | =I173-IF173-Output Cash flow I141 |
| 6 | |
| 7 | |
| 8 | =DATUMI(6;1;1) |
| 9 | =DATUMI(6;12;31) |
| 10 | =I110 |
| 157 | =H.MS(Contractual Management;TC;ETC;Deutschland;Business;Plant;M;V;W;BP;LANG;Grundannahmen.xls;Bonus;H;Malus;H;98) |
| 158 | =590 |
| 159 | =H.MS(Contractual Management;TC;ETC;Deutschland;Business;Plant;M;V;W;BP;LANG;Grundannahmen.xls;Bonus;H;Malus;H;68) |
| 161 | |
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| 212 | |
| 213 | |
| 214 | |
| 215 | |
| 216 | =WENN(I16;1="D";I123+I153+I173+I193+I213;I121) |
| 217 | =534 |
| 218 | =WENN(I17;0;7;I16;I16/17) |
| 219 | |
| 220 | |
| 221 | |
| 222 | |
| 223 | |
| 224 | |
| 225 | =WENN(I16;1="D";I139+I149+I159;I135) |
| 226 | =545 |
| 227 | =592 |
| 228 | =599 |
| 229 | =I126+I127+I128 |
| 230 | =WENN(I15;0;7;I16;I16/17) |
| 231 | =WENN(I14;0;I14+I15+I16+I17+I18+I19+I20) |
| 232 | =WENN(I13;0;7;I16;I16/17) |
| 233 | |
| 234 | |
| 235 | |
| 236 | |
| 237 | |
| 238 | |
| 239 | |
| 240 | |

303367

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| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I11:238 |
| 5 | =I23:423 *Output Cash flow H&I |
| 6 | |
| 7 | |
| 8 | =DATUM(6.1.1) |
| 9 | =DATUM(6.12.31) |
| 10 | =I10 |
| 638 | |
| 639 | =I647 |
| 640 | =I626 |
| 641 | =I627 |
| 642 | =I628 |
| 643 | =I640-I641-I642 |
| 644 | =WENN(I643=0;"n.a.";I639/I643) |
| 645 | |
| 647 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMVBW_BP_LANG\Manuelles Einbuchungssystem (ME).xls\Output\H65 |
| 648 | |
| 649 | =I657 |
| 650 | =I649 |
| 651 | =I647 |
| 652 | =I642 |
| 653 | =I650-I651-I652 |
| 654 | =WENN(I653=0;"n.a.";I649/I653) |
| 655 | |
| 657 | 0 |
| 658 | |
| 659 | =I651 |
| 661 | 0 |
| 662 | |
| 663 | =WENN(I672="D";I678+I688+I694+I696;I672) |
| 664 | =I650 |
| 665 | =I651 |
| 666 | =I652 |
| 667 | =I654-I665-I666 |
| 668 | =WENN(I667=0;"n.a.";I663/I667) |
| 669 | =WENN(I675=0;"n.a.";I663/I675) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMVBW_BP_LANG\Ubringe Teile des ManuSystems (UTM).xls\Output\H66 |
| 676 | |
| 677 | |
| 678 | =I696 |
| 679 | =I664 |
| 680 | =I665 |
| 681 | =I666 |
| 682 | =I679-I680-I681 |
| 683 | =WENN(I682=0;"n.a.";I679/I682) |
| 684 | |
| 686 | =H:\MS\Contractual Management\ETC\ETC Deutschland\Business Plan\BMVBW_BP_LANG\Ubringe Teile des ManuSystems (UTM).xls\Output\H63 |
| 687 | |
| 688 | =I692 |

303369

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|-----|--|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =H11:126 |
| 5 | =H73:H73-Output Cash Flow H81 |
| 6 | =H84 |
| 7 | |
| 8 | =DATUM(6;1;1) |
| 9 | =DATUM(6;12;31) |
| 10 | =H10 |
| 741 | |
| 742 | =SUMME(743;746) |
| 743 | =H:MISC\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\H60 |
| 744 | =H:MISC\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\H61 |
| 745 | =H:MISC\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\H62 |
| 746 | =H:MISC\Contractual Management\ETC\Deutschland\Business Plan\BMW\BP LANG\Automatisches Mauterhebungssystem (AM).xls\Output\H63 |
| 747 | |

303370

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| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I11-428 |
| 5 | =I213-I215-Output Cash Flow/I151 |
| 6 | =I16-41 |
| 7 | |
| 8 | =DATUM(I18,11) |
| 9 | =DATUM(I10,12,31) |
| 10 | =H10 |
| 11 | =SUMME(I749,I750) |
| 12 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H56 |
| 13 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H59 |
| 14 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H60 |
| 15 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H61 |
| 16 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H62 |
| 17 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H63 |
| 18 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Manuelles Einbuchungssystem (ME) xis/Output/H64 |
| 19 | =SUMME(I756,I762) |
| 20 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Kontrollsystem xis/Output/H93 |
| 21 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Kontrollsystem xis/Output/H94 |
| 22 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Kontrollsystem xis/Output/H95 |
| 23 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Kontrollsystem xis/Output/H92 |
| 24 | =HMSContractual Management/ET/ETC Deutschland/Business Plant/EMV/BW BP LANG/Kontrollsystem xis/Output/H96 |
| 25 | |
| 26 | =I767 |
| 27 | =WENN(I359-I359>0;I359-I359;0) |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
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303371

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| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I1-1289 |
| 5 | =I273-I4273-Output Cash Row I151 |
| 6 | =I151-1 |
| 7 | |
| 8 | =DATUM(I6;1;1) |
| 9 | =DATUM(I6;12;31) |
| 10 | =H10 |
| 797 | =I799-I800 |
| 799 | =Anlagevermögen\I772 |
| 800 | =Anlagevermögen\I777 |
| 801 | |

303372

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| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I11:J24 |
| 5 | =I25:J27:Output Cash Flow!H1 |
| 6 | =I25:J27 |
| 7 | |
| 8 | =DATUM(I6:11) |
| 9 | =DATUM(I6:12:31) |
| 10 | =I10 |
| 102 | =I804:J805 |
| 804 | 0 |
| 805 | =Anlagevermögen!W78 |
| 806 | |
| 807 | =I809:J810 |
| 809 | 0 |
| 810 | =Anlagevermögen!W79 |
| 811 | |
| 812 | =I814:J815 |
| 814 | =Anlagevermögen!W73 |
| 815 | =Anlagevermögen!W80 |
| 816 | |
| 817 | =I819 |
| 818 | 0 |
| 820 | |
| 821 | =I823 |
| 823 | 0 |
| 824 | |
| 825 | =I827 |
| 827 | =Anlagevermögen!W74 |
| 828 | |
| 829 | |
| 830 | =I773:J782 |
| 831 | =I779 |
| 832 | =WENN(I837<0;0;">0")&I837 |
| 833 | |
| 834 | =WENN(I638<0;">0";I841+I844+I848+I853+I857+I861+I865+I838) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | =I843 |
| 843 | 0 |
| 844 | |
| 845 | =I847 |
| 847 | 0 |
| 848 | |
| 849 | =I851 |
| 851 | =Finanzierungsrechnung!I257 |
| 852 | |

303373

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| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =111-1249 |
| 5 | =213-4273-Output Cash New/181 |
| 6 | =185-43 |
| 7 | |
| 8 | =DATUM(18,11) |
| 9 | =DATUM(18,12,31) |
| 10 | =110 |
| 853 | =1855 |
| 855 | 0 |
| 856 | |
| 857 | =1859 |
| 858 | 0 |
| 859 | |
| 860 | |
| 861 | =1883 |
| 863 | =Finanzbuchung/1256 |
| 864 | |
| 865 | =1887 |
| 867 | 0 |
| 868 | |
| 869 | |
| 870 | =1839+1834 |
| 871 | |
| 872 | =AVENNE(874-D-1874-1852-1874) |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | =1880 |
| 880 | 0 |
| 881 | |
| 882 | =1884 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | =1890 |
| 890 | 0 |
| 891 | |
| 892 | =1894 |
| 894 | 0 |
| 895 | |
| 896 | =1898 |
| 898 | 0 |
| 899 | =1902/1900 |
| 900 | =1870+1872+1898-1898-1898 |
| 901 | |

303374

| | |
|-----|---|
| 1 | Platzierung |
| 2 | |
| 3 | |
| 4 | =I11-1229 |
| 5 | =K273-H273-Output Cash Flow (H51) |
| 6 | |
| 7 | |
| 8 | =DATUM(16.1.1) |
| 9 | =DATUM(6.12.31) |
| 10 | =H10 |
| 902 | =WENN(1905="D";1909+1918+1926+1936-1940+1944+1945) |
| 903 | =WENN(1909="D";1911+1912+1913+1914+1915+1916+1917+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950+1951+1952) |
| 904 | |
| 905 | =1912+1921+1929 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =1912 |
| 910 | =WENN(1922-1925="D";1911+1912+1913+1914+1915+1916+1917+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950+1951+1952) |
| 912 | =Steuerberechnung(G319) |
| 913 | |
| 914 | =WENN(1900-1929="D";1900-1929,0) |
| 915 | |
| 916 | |
| 917 | |
| 918 | =1921 |
| 919 | =WENN(1929="D";1911+1912+1913+1914+1915+1916+1917+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950+1951+1952) |
| 921 | =Steuerberechnung(G321) |
| 922 | |
| 923 | =1923 |
| 924 | =1912 |
| 925 | |
| 926 | =1929 |
| 927 | =WENN(1929="D";1911+1912+1913+1914+1915+1916+1917+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950+1951+1952) |
| 929 | =Steuerberechnung(G322) |
| 930 | |
| 931 | |
| 932 | |
| 933 | =((1931-1932)/1000)*(1+(1931-1932)/1000) |
| 934 | =WENN(1900+1901+1902+1903+1904+1905+1906+1907+1908+1909+1910+1911+1912+1913+1914+1915+1916+1917+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950+1951+1952) |
| 935 | |
| 936 | =1938 |
| 938 | 0 |
| 939 | |
| 940 | =1942 |
| 942 | 0 |
| 943 | |
| 944 | =1946 |
| 946 | 0 |
| 947 | |
| 948 | =1950-1952 |
| 949 | |
| 950 | |
| 951 | |
| 952 | |

303375

| | |
|-----|-------------------------------|
| 1 | Planning |
| 2 | |
| 3 | |
| 4 | 411-458 |
| 5 | 173-3273 Output Cash Flow (H) |
| 6 | 11001 |
| 7 | |
| 8 | DATUM(6,1) |
| 9 | DATUM(6,12,31) |
| 10 | 110 |
| 993 | |

Aggregation - 173,450

303376

| | |
|------|---|
| 1 | Pflanzung |
| 2 | |
| 3 | |
| 4 | H11283 |
| 5 | 1273-1273 Output Cash Row1451 |
| 6 | |
| 7 | |
| 8 | =DATUM(16;1;1) |
| 9 | =DATUM(16;12;31) |
| 10 | H10 |
| 954 | |
| 955 | |
| 956 | =1958 |
| 958 | 0 |
| 959 | |
| 960 | =1962 |
| 962 | =H1001 |
| 963 | |
| 964 | =1986 |
| 966 | 0 |
| 967 | |
| 968 | =1970 |
| 970 | 0 |
| 971 | |
| 972 | =WENN(1974<"D">1978+1982+1986+1990)1974 |
| 974 | 0 |
| 975 | |
| 976 | |
| 977 | |
| 978 | =1980 |
| 980 | 0 |
| 981 | |
| 982 | =1984 |
| 984 | 0 |
| 985 | |
| 986 | =1988 |
| 988 | 0 |
| 989 | |
| 990 | =1992 |
| 992 | 0 |
| 993 | |
| 994 | =WENN(1996="D">1001+1005+1009+1013)1996 |
| 996 | 0 |
| 997 | |
| 998 | |
| 999 | |
| 1000 | |
| 1001 | =1003 |
| 1003 | 0 |
| 1004 | |

303377

| | |
|------|--------------------------------|
| 1 | Planung |
| 2 | |
| 3 | |
| 4 | =I1-I2B |
| 5 | =I27-I27A Output Cash Row/HS1 |
| 6 | =I15+I1 |
| 7 | |
| 8 | =DATUM(I8;1;1) |
| 9 | =DATUM(I8;12;31) |
| 10 | =I10 |
| 1005 | =I1007 |
| 1007 | 0 |
| 1008 | |
| 1009 | =I1011 |
| 1011 | 0 |
| 1012 | |
| 1013 | =I1015 |
| 1015 | 0 |
| 1016 | |
| 1017 | =I98-I85-I86-I86A-I86B-I87-I88 |
| 1018 | =WENN(I102="D";I1029;I1020) |
| 1019 | |
| 1020 | 0 |
| 1021 | |
| 1022 | |
| 1023 | |
| 1024 | |
| 1025 | =WENN(I1017>0;I1027;0) |
| 1026 | |
| 1027 | 1 |
| 1028 | |
| 1029 | =I1025*I1017 |
| 1030 | |
| 1031 | =I1017-I1018 |
| 1032 | |
| 1033 | |

303378

| | |
|----|------------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-1388 |
| 5 | =Z13-Z12-Output Cash Row 181 |
| 6 | =J15-141 |
| 7 | |
| 8 | =DATUM(J6,1;1) |
| 9 | =DATUM(J6,12;31) |
| 10 | =I10 |
| 11 | =J15-119+J114-147+J18+J278+J363 |
| 12 | |
| 13 | |
| 14 | =J15 |
| 15 | |
| 16 | =AnlagevermögenX738 |
| 17 | |
| 18 | |
| 19 | =WENN(J28="D",J32+J55+J81;J78) |
| 20 | |
| 21 | =J534 |
| 22 | =J782 |
| 23 | =WENN(J21="D",J1+J22) |
| 24 | =J19+J19+J22 |
| 25 | =WENN(J21="D",J1+J22) |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | =WENN(J34="D",J37+J41+J45+J46+J86) |
| 33 | |
| 34 | |
| 35 | |
| 36 | |
| 37 | =J39 |
| 38 | |
| 39 | =AnlagevermögenX734 |
| 40 | |
| 41 | =J43 |
| 42 | |
| 43 | =AnlagevermögenX735 |
| 44 | |
| 45 | =J47 |
| 46 | |
| 47 | 0 |
| 48 | |
| 49 | =J51 |
| 50 | 0 |
| 51 | |
| 52 | |
| 53 | |
| 54 | |

Aggregation - 176,450

303379

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J283 |
| 5 | =A273-A274-Output Cash Row IS1 |
| 6 | =J54-J55 |
| 7 | |
| 8 | =DATUM(J6.11) |
| 9 | =DATUM(J6.12:31) |
| 10 | =I10 |
| 55 | =WENN(J57="D",J60+J64+J83+J72+J76+J57) |
| 56 | |
| 57 | |
| 58 | |
| 59 | |
| 60 | =J62 |
| 62 | =AnlagevermögenX739 |
| 63 | |
| 64 | =J66 |
| 66 | =AnlagevermögenX740 |
| 67 | |
| 68 | =J70 |
| 70 | =AnlagevermögenX741 |
| 71 | |
| 72 | =J74 |
| 74 | =AnlagevermögenX742 |
| 75 | |
| 76 | =J78 |
| 78 | 0 |
| 79 | |
| 80 | |
| 81 | =WENN(J83="D",J85+J89+J84+J88+J82+J105+J110+J83) |
| 82 | |
| 83 | |
| 84 | |
| 85 | |
| 86 | =J88 |
| 88 | 0 |
| 89 | |
| 90 | =J92 |
| 92 | 0 |
| 93 | |
| 94 | =J96 |
| 96 | 0 |
| 97 | |
| 98 | =J100 |
| 100 | 0 |
| 101 | |

303380

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J288 |
| 5 | =J273-J273-Output C=H New 1151 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6,11) |
| 9 | =DATUM(J6,12,31) |
| 10 | =J10 |
| 102 | =J104 |
| 104 | 0 |
| 105 | |
| 109 | =J108 |
| 109 | 0 |
| 109 | |
| 110 | =J112 |
| 112 | 0 |
| 113 | |
| 114 | =WENN(J150="D",J124-J175-J268-J273,J128-J273) |
| 115 | =J524 |
| 116 | =WENN(J15="0",n.a.,J119/J115) |
| 117 | |
| 118 | |
| 119 | =J114-J273 |
| 120 | |
| 122 | |
| 122 | |
| 121 | |
| 123 | |
| 124 | =WENN(J128="D",J130-J139-J148-J157-J166-J170,J126) |
| 125 | |
| 126 | |
| 127 | |
| 128 | |
| 128 | |
| 129 | |
| 130 | =J137 |
| 131 | =J639 |
| 132 | =J6-J8+1 |
| 133 | =J131/J132 |
| 134 | =J130 |
| 135 | =WENN(J133="0",n.a.,J144/J133) |
| 137 | 0 |
| 138 | |
| 139 | =J146 |
| 140 | =J543 |
| 141 | =J9-J8+1 |
| 142 | =J140/J141 |
| 143 | =J139 |
| 144 | =WENN(J142="0",n.a.,J143/J142) |
| 146 | 0 |
| 147 | |
| 148 | =J155 |
| 149 | =J140 |
| 150 | =J141 |
| 151 | =J149/J150 |
| 152 | =J148 |

303381

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J289 |
| 5 | =J273-J273-Output Cash New-III1 |
| 6 | =J18-J18 |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 153 | =WENN(J151=0;"a";J152/J151) |
| 155 | 0 |
| 156 | |
| 157 | =J164 |
| 158 | =J149 |
| 159 | =J150 |
| 160 | =J158/J159 |
| 161 | =J157 |
| 162 | =WENN(J160=0;"a";J161/J160) |
| 164 | 0 |
| 165 | |
| 166 | =J168 |
| 168 | 0 |
| 169 | |
| 170 | =J172 |
| 172 | 0 |
| 173 | |
| 174 | =WENN(J176=D;"J181";J185-J211+J226-J241+J245;J176) |
| 175 | |
| 176 | |
| 177 | |
| 178 | |
| 179 | |
| 180 | |
| 181 | =J186 |
| 182 | =J158 |
| 183 | =J159 |
| 184 | =J182/J183 |
| 185 | =J181 |
| 186 | =WENN(J184=0;"a";J185/J184) |
| 187 | |
| 188 | =J190-J182-J184 |
| 190 | =2/12*0,9*(J551+J563)/2/12-J573 |
| 192 | =12/12*0,1*(J551+J565) |
| 194 | =HMSContractual ManagementETC-DeutschlandBusiness Plan(BMW BP LANG)Übrige Teile des Kraftsystems (UT dm) xis Joule/1196 |
| 195 | |

303382

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J289 |
| 5 | =J273-J273-Output Cash Row 181 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 196 | =WENN(J198="D";J202+J206;J198) |
| 198 | =Finanzierungsrechnung;J250 |
| 199 | |
| 200 | |
| 201 | |
| 202 | =J204 |
| 204 | 0 |
| 205 | |
| 206 | =J208 |
| 208 | 0 |
| 209 | |
| 210 | |
| 211 | =WENN(J219="D";J217+J221;J213) |
| 213 | =Finanzierungsrechnung;J251 |
| 214 | |
| 215 | |
| 216 | |
| 217 | =J219 |
| 219 | 0 |
| 220 | |
| 221 | =J223 |
| 223 | 0 |
| 224 | |
| 225 | |
| 226 | =WENN(J226="D";J232+J236;J228) |
| 228 | =Finanzierungsrechnung;J252 |
| 229 | |
| 230 | |
| 231 | |
| 232 | =J234 |
| 234 | 0 |
| 235 | |
| 236 | =J238 |
| 238 | 0 |
| 239 | |
| 240 | |
| 241 | =J243 |
| 243 | 0 |
| 244 | |
| 245 | =J247 |
| 247 | 0 |

303383

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J288 |
| 5 | =J273-J275-Output Cash Flow/91 |
| 6 | =J18-J19 |
| 7 | |
| 8 | =DATUM(J6;11) |
| 9 | =DATUM(J6;12;31) |
| 10 | =110 |
| 248 | |
| 249 | =WENN(J251="D";J255-J258+J263-J267;J251) |
| 250 | |
| 251 | =Finanzierungsrechnung;J253 |
| 252 | |
| 253 | |
| 254 | |
| 255 | =J257 |
| 257 | 0 |
| 258 | |
| 259 | =J261 |
| 261 | 0 |
| 262 | |
| 263 | =J265 |
| 265 | 0 |
| 266 | |
| 267 | =J269 |
| 269 | 0 |
| 270 | |
| 271 | |
| 272 | |
| 273 | =J275 |
| 274 | |
| 275 | =Finanzierungsrechnung;J254 |
| 276 | |
| 277 | |
| 278 | =J280 |
| 279 | |
| 280 | 0 |
| 281 | |
| 282 | |
| 283 | =J355 |
| 284 | |
| 285 | |
| 286 | =J11 |
| 287 | |
| 288 | |

303386

| | |
|-----|---------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J28 |
| 5 | =J273-J273-Output Cash flow 181 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6,I1) |
| 9 | =DATUM(J6,I2:31) |
| 10 | =I10 |
| 384 | =WENN(J383<=J76-J583-J76*0) |
| 385 | =WENN(J383<=J76*0-J76-J583*0) |
| 386 | =J378-J384-J385 |
| 387 | |
| 388 | 0 |
| 389 | |

303387

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J288 |
| 5 | =J273-J273 Output Cash flow 051 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 390 | =J395 |
| 391 | =J543 |
| 392 | =WENN(J391<=0;7;a;"J390/J391") |
| 393 | |
| 394 | |
| 395 | =J397-J398-J399-J400-J401 |
| 397 | =F:\MS\Contractual Management\ETC\ETC_DeutscherBusiness Plan\BMW\BW BP LANG\Urbau\Teile des Mausystems (U1)rm.xls\Output\182 |
| 398 | =F:\MS\Contractual Management\ETC\ETC_DeutscherBusiness Plan\BMW\BW BP LANG\Urbau\Teile des Mausystems (U1)rm.xls\Output\186 |
| 399 | =F:\MS\Contractual Management\ETC\ETC_DeutscherBusiness Plan\BMW\BW BP LANG\Manuelles Erhebungs-system (ME) xls\Output\191 |
| 400 | =F:\MS\Contractual Management\ETC\ETC_DeutscherBusiness Plan\BMW\BW BP LANG\Kontrollsystem xls\Output\118 |
| 401 | =F:\MS\Contractual Management\ETC\ETC_DeutscherBusiness Plan\BMW\BW BP LANG\Automatisches Mauterhebungssystem (AM) xls\Output\188 |
| 402 | |
| 403 | |
| 404 | =J408-J408 |
| 405 | |
| 406 | =F\RENN\J406-D\J413-J416-J420-J424-J428-J437-J456-J459-J463 |
| 407 | |
| 408 | |
| 409 | |
| 410 | |
| 411 | |
| 412 | =J414 |
| 414 | =Finanzierungsrechnung\J241 |
| 415 | |
| 416 | =J418 |
| 418 | =Finanzierungsrechnung\J242 |
| 419 | |
| 420 | =J422 |
| 422 | =Finanzierungsrechnung\J247 |
| 423 | |
| 424 | =WENN(J426<=0;J430-J434-J426) |
| 426 | =Finanzierungsrechnung\J243 |
| 427 | |
| 428 | |
| 430 | 0 |
| 431 | |
| 432 | |
| 434 | 0 |
| 435 | |
| 436 | |

303388

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J289 |
| 5 | =J273-J275-Output Cash flow/181 |
| 6 | =J16-J17 |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I0 |
| 437 | =WENN(J436="D";J443+J47;J439) |
| 438 | =Finanzierungsrechnung;J24 |
| 440 | |
| 441 | |
| 443 | 0 |
| 444 | |
| 445 | |
| 447 | 0 |
| 448 | |
| 449 | |
| 450 | =WENN(J452="D";J456+J460;J452) |
| 462 | =Finanzierungsrechnung;J245 |
| 463 | |
| 454 | |
| 456 | 0 |
| 457 | |
| 458 | |
| 460 | 0 |
| 461 | |
| 462 | |
| 463 | =J465 |
| 465 | =Finanzierungsrechnung;J246 |
| 466 | |
| 467 | |
| 468 | =WENN(J473="D";J478+J482+J504+J504+J512+J518+J473) |
| 469 | =J676 |
| 470 | =WENN(J469="n.a.";J468/J469) |
| 471 | |
| 472 | |
| 473 | |
| 474 | |
| 475 | |
| 476 | |
| 477 | |
| 478 | =J480 |
| 480 | 0 |
| 481 | |

Aggregation - 166,450

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =I1-328 |
| 5 | =J27-277-Output Cash flow 151 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 11 | |
| 12 | |
| 13 | =I489 |
| 14 | =J525 |
| 15 | =J5-J6+1 |
| 16 | =I485-I485/484 |
| 17 | =I486-I486 |
| 18 | =I487-I487/485+0,1*(1+88/485) |
| 19 | |
| 20 | |
| 21 | =SUMME(I480..I497) |
| 22 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Ubrige Teile des Mausystems (UTdM).xls!Output!162 |
| 23 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Kontrollsystem.xls!Output!108 |
| 24 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Automatisches Maerterungssystem (AM).xls!Output!75 |
| 25 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Manuelles Einbuchung System (ME).xls!Output!81 |
| 26 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Ubrige Teile des Mausystems (UTdM).xls!Output!164 |
| 27 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Kontrollsystem.xls!Output!110 |
| 28 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Automatisches Maerterungssystem (AM).xls!Output!80 |
| 29 | =F11:MS:Contractual Management!C6:C Deutschl and Business Plan!B4:BVW BP LANG!Manuelles Einbuchungssystem (ME).xls!Output!83 |
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| 129 | |
| 130 | |

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|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J288 |
| 5 | =J273-J275-Output Cash Row/181 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 531 | |
| 532 | |
| 533 | |
| 534 | =WENN(J533="D";J563+J562+J558+J561+J567+J612+J539) |
| 535 | =WENN(J534="D";J564+J565+J566+J567+J568+J569+J570) |
| 536 | =WENN(J534="D";J564+J565+J566) |
| 537 | =WENN(J534="D";J567+J570) |
| 538 | |
| 539 | |
| 540 | |
| 541 | |
| 542 | |
| 543 | =J543 |
| 544 | =WENN(J543="D";J544+J545+J546+J547+J548+J549+J550+J551+J552+J553+J554+J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570) |
| 545 | =J545 |
| 546 | =WENN(J543="D";J544+J545+J546+J547+J548+J549+J550+J551+J552+J553+J554+J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570) |
| 547 | |
| 548 | |
| 549 | =J549+J550+J551+J552+J553+J554+J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 550 | |
| 551 | =J551+J552+J553+J554+J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 552 | |
| 553 | =J553+J554+J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 554 | =J554+J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 555 | =J555+J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 556 | =J556+J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 557 | =J557+J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 558 | =J558+J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 559 | =J559+J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 560 | =J560+J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 561 | =J561+J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 562 | =J562+J563+J564+J565+J566+J567+J568+J569+J570 |
| 563 | =J563+J564+J565+J566+J567+J568+J569+J570 |
| 564 | =J564+J565+J566+J567+J568+J569+J570 |
| 565 | =J565+J566+J567+J568+J569+J570 |
| 566 | =J566+J567+J568+J569+J570 |
| 567 | =J567+J568+J569+J570 |
| 568 | =J568+J569+J570 |
| 569 | =J569+J570 |
| 570 | =J570 |
| 571 | |
| 572 | =J572 |
| 573 | =J573 |
| 574 | =J574 |
| 575 | =J575 |
| 576 | =J576 |
| 577 | =HMS(Contractual Management)ETC DeutscherBusiness PlanMBW BF LANG(Grundannahmen)Rendite18 |
| 578 | =J580+J583+J584+J589 |
| 580 | =J581 |
| 581 | =HMS(Contractual Management)ETC DeutscherBusiness PlanMBW BF LANG(Grundannahmen)26(Bonus+Malus)30 |
| 582 | =J584 |
| 583 | =HMS(Contractual Management)ETC DeutscherBusiness PlanMBW BF LANG(Grundannahmen)26(Bonus+Malus)30 |
| 584 | =J584 |
| 585 | =HMS(Contractual Management)ETC DeutscherBusiness PlanMBW BF LANG(Grundannahmen)26(Bonus+Malus)30 |
| 586 | =J587 |

303391

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J88 |
| 5 | =I27-I273-Output Cash Flow IIS1 |
| 6 | =I28-I29 |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 587 | =HIMS(Contractual Management\ETC\Deutschland\Business_Plan\BMVBW_BP_LAN\G)\Grundannahmen.xls\Bonus+Malus\I168 |
| 588 | =I590 |
| 589 | =HIMS(Contractual Management\ETC\Deutschland\Business_Plan\BMVBW_BP_LAN\G)\Grundannahmen.xls\Bonus+Malus\I166 |
| 590 | |
| 591 | |
| 592 | =J597 |
| 593 | =J139+J139 |
| 594 | =J148+J48 |
| 595 | =SUMME(J587;J589) |
| 597 | 0 |
| 598 | |
| 599 | =J601 |
| 600 | |
| 601 | 0 |
| 602 | |
| 603 | =J605 |
| 605 | 0 |
| 606 | |
| 607 | =J610 |
| 608 | =WENN(J59;J59<0;J59;-J59;0) |
| 610 | 0 |
| 611 | |
| 612 | =J614 |
| 614 | 0 |
| 615 | |
| 616 | =WENN(J621="D";J625+J843+J703+J64+J769+J73;J621) |
| 617 | =J534 |
| 618 | =WENN(J617<0;"n.a.";J616/J617) |
| 619 | |
| 620 | |
| 621 | |
| 622 | |
| 623 | |
| 624 | |
| 625 | =WENN(J635="D";J639+J649+J659;J635) |
| 626 | =J543 |
| 627 | =J592 |
| 628 | =J599 |
| 629 | =J626+J627+J628 |
| 630 | =WENN(J629<0;"n.a.";J623/J629) |
| 631 | =WENN(J643<0;J534+J625;J543+J625) |
| 632 | =WENN(J643<0;"n.a.";J637/J643) |
| 633 | |
| 634 | |
| 635 | |
| 636 | |
| 637 | |

303392

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =I1-J28 |
| 5 | =J273-J273-Output Cash flow I81 |
| 6 | =I6-J61 |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I10 |
| 636 | |
| 639 | =J647 |
| 640 | =J626 |
| 641 | =J627 |
| 642 | =J628 |
| 643 | =J640-J641-J642 |
| 644 | =WENN(J643=0;"a.";J639/J643) |
| 645 | |
| 647 | =HMS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW_BP_LANG\Manuelles EinbauSystem (ME).xls\Output\I66 |
| 648 | |
| 649 | =J657 |
| 650 | =J640 |
| 651 | =J641 |
| 652 | =J642 |
| 653 | =J650+J651+J652 |
| 654 | =WENN(J653=0;"a.";J649/J653) |
| 655 | |
| 657 | 0 |
| 658 | |
| 659 | =J661 |
| 661 | 0 |
| 662 | |
| 663 | =WENN(J672=0;"J678-J688+J694+J699";J672) |
| 664 | =J650 |
| 665 | =J651 |
| 666 | =J652 |
| 667 | =J654+J665+J666 |
| 668 | =WENN(J667=0;"a.";J663/J667) |
| 669 | =WENN(J675=0;"a.";J663/J675) |
| 670 | |
| 671 | |
| 672 | |
| 673 | |
| 674 | |
| 675 | =HMS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW_BP_LANG\Ubrige Teile des Maatsystems (UTM).xls\Output\I66 |
| 676 | |
| 677 | |
| 678 | =J696 |
| 679 | =J664 |
| 680 | =J665 |
| 681 | =J666 |
| 682 | =J679+J680+J681 |
| 683 | =WENN(J682=0;"a.";J678/J682) |
| 684 | |
| 685 | =HMS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW_BP_LANG\Ubrige Teile des Maatsystems (UTM).xls\Output\I66 |
| 687 | |
| 688 | =J692 |

303394

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J28 |
| 5 | =J73-J73-Output Cash flow IIS1 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =I0 |
| 741 | |
| 742 | =SUMME(J73;J746) |
| 743 | =H.M.S/Contractual Management/ETC/Deutschland/Business Plan/BMW/BW.BP LANG/Automatisches Mauterhebungssystem (AM) als Output I160 |
| 744 | =H.M.S/Contractual Management/ETC/Deutschland/Business Plan/BMW/BW.BP LANG/Automatisches Mauterhebungssystem (AM) als Output I161 |
| 745 | =H.M.S/Contractual Management/ETC/Deutschland/Business Plan/BMW/BW.BP LANG/Automatisches Mauterhebungssystem (AM) als Output I162 |
| 746 | =H.M.S/Contractual Management/ETC/Deutschland/Business Plan/BMW/BW.BP LANG/Automatisches Mauterhebungssystem (AM) als Output I163 |
| 747 | |

303395

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|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | -J11-J249 |
| 5 | -J273-J273-Output Cash flow 181 |
| 6 | |
| 7 | |
| 8 | -DATUM(J6;1;1) |
| 9 | -DATUM(J6;12;31) |
| 10 | =10 |
| 748 | =SUMME(J749;J755) |
| 749 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output18 |
| 750 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output19 |
| 751 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output18 |
| 752 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output161 |
| 753 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output162 |
| 754 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output163 |
| 755 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Manuelles Einbuchungssystem (ME).xls\Output164 |
| 756 | |
| 757 | =SUMME(J756;J762) |
| 758 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output193 |
| 759 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output194 |
| 760 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output195 |
| 761 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output192 |
| 762 | =F:\MS\Contractual Management\ETC\Deutschland\Business Plan\BMV\BW BP LANG\Kontrollsystem.xls\Output196 |
| 763 | |
| 764 | =J767 |
| 765 | =WENN(J359;J359=0;J359;J358/0) |
| 767 | 0 |
| 768 | |
| 769 | =J771 |
| 771 | 0 |
| 772 | |
| 773 | =J775 |
| 775 | 0 |
| 776 | |
| 777 | |
| 778 | =J834-J845 |
| 779 | =J834 |
| 780 | =WENN(J779=0;7.a.;J778/J779) |
| 781 | |
| 782 | =WENN(J789=0;J807+J812+J817+J821+J825;J785) |
| 783 | =J834 |
| 784 | =WENN(J789=0;7.a.;J782/J783) |
| 785 | =J789+J782 |
| 786 | =WENN(J789=0;7.a.;J785/J783) |
| 787 | |
| 788 | |
| 789 | |
| 790 | |
| 791 | |
| 792 | |
| 793 | |
| 794 | =J787+J822+J807+J817 |
| 795 | =J787+J822 |
| 796 | |

303396

| | |
|-----|-------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J28 |
| 5 | =J23+J23-Output Cash flow!\$1 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6,1,1) |
| 9 | =DATUM(J6,12,31) |
| 10 | =I10 |
| 797 | =J799+J800 |
| 799 | =Anlagevermögen!X772 |
| 800 | =Anlagevermögen!X777 |
| 801 | |

303397

| | |
|-----|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J128 |
| 5 | =J174-J173-Output Cash flow 151 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6;1;1) |
| 9 | =DATUM(J6;12;31) |
| 10 | =10 |
| 802 | =J804-J805 |
| 804 | 0 |
| 805 | =AnlagevermögenX778 |
| 806 | |
| 807 | =J809+J810 |
| 809 | 0 |
| 810 | =AnlagevermögenX779 |
| 811 | |
| 812 | =J814+J815 |
| 814 | =AnlagevermögenX773 |
| 815 | =AnlagevermögenX780 |
| 816 | |
| 817 | =J819 |
| 818 | 0 |
| 820 | |
| 821 | =J823 |
| 823 | 0 |
| 824 | |
| 825 | =J827 |
| 827 | =AnlagevermögenX774 |
| 828 | |
| 829 | |
| 830 | =J778-J782 |
| 831 | =J779 |
| 832 | =WENN(J831<0;"a."J830/J831) |
| 833 | |
| 834 | =WENN(J838="D";J841-J845+J869-J883-J887-J887-J888;J846) |
| 835 | |
| 836 | |
| 837 | |
| 838 | |
| 839 | |
| 840 | |
| 841 | =J843 |
| 843 | 0 |
| 844 | |
| 845 | =J847 |
| 847 | 0 |
| 848 | |
| 849 | =J851 |
| 851 | =FinanzierungsrechnungJ257 |
| 852 | |

| | |
|-----|--------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | J11-J28 |
| 5 | J23-J23-Output Cash Flow 181 |
| 6 | |
| 7 | |
| 8 | -DATUM(J6,1,1) |
| 9 | -DATUM(J6,12,31) |
| 10 | =110 |
| 853 | =J655 |
| 855 | 0 |
| 856 | |
| 857 | =J659 |
| 858 | 0 |
| 860 | |
| 861 | =J663 |
| 863 | =Finanzierungsrechnung(J266 |
| 864 | |
| 865 | =J667 |
| 867 | 0 |
| 868 | |
| 869 | |
| 870 | =J638-J634 |
| 871 | |
| 872 | =WENN(J673="D",J678-J682,J674) |
| 873 | |
| 874 | |
| 875 | |
| 876 | |
| 877 | |
| 878 | =J680 |
| 880 | 0 |
| 881 | |
| 882 | =J684 |
| 884 | 0 |
| 885 | |
| 886 | |
| 887 | |
| 888 | =J688 |
| 890 | 0 |
| 891 | |
| 892 | =J684 |
| 894 | 0 |
| 895 | |
| 896 | =J688 |
| 898 | 0 |
| 899 | =J927/J900 |
| 900 | =J870+J872+J886+J897+J896 |
| 901 | |

| | |
|-----|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | =J11-J288 |
| 5 | =J273-J273-Output Cash Row/181 |
| 6 | |
| 7 | |
| 8 | =DATUM(J6.1.1) |
| 9 | =DATUM(J6.12.31) |
| 10 | =10 |
| 902 | =WENN(J903="0",J909+J916+J926+J936+J940+J944+J905) |
| 903 | =WENN(J900="0",%a,"J902/J900) |
| 904 | |
| 905 | =J912+J921+J929 |
| 906 | |
| 907 | |
| 908 | |
| 909 | =J912 |
| 910 | =WENN(J902-J926="0",%a,"J926/J902-J926) |
| 912 | =SteuerberechnungI/H519 |
| 913 | |
| 914 | =WENN(J900-J929="0",J900-J929,0) |
| 915 | |
| 916 | |
| 917 | |
| 918 | =J921 |
| 919 | =WENN(J909="0",%a,"J916/J909) |
| 921 | =SteuerberechnungI/H521 |
| 922 | |
| 923 | =J923 |
| 924 | =J912 |
| 925 | |
| 926 | =J929 |
| 927 | =WENN(J902="0",%a,"J926/J902) |
| 929 | |
| 930 | =SteuerberechnungI/H522 |
| 931 | |
| 932 | |
| 933 | =(J931+J932/10000)/(1+(J931+J932/10000)) |
| 934 | =WENN(J900+FinanzierungsrechnungI/J952="0",J900+FinanzierungsrechnungI/J952,0) |
| 935 | |
| 936 | =J938 |
| 938 | 0 |
| 939 | |
| 940 | =J942 |
| 942 | 0 |
| 943 | |
| 944 | =J946 |
| 946 | 0 |
| 947 | |
| 948 | =J900-J902 |
| 949 | |
| 950 | |
| 951 | |
| 952 | |