

Elbphilharmonie Hamburg
Zahlungsplan Pauschalvergütung FM
(Hochtief-Leistungen)

Anlage 22.1 zum NA5

(Alle Betragsangaben in EUR)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Januar	0	0	0	0	0	0	0	335.818	332.977	347.107	360.099	371.455	381.423	399.894	425.613	445.946	531.097	571.986	580.781	583.883	606.699	655.715	696.287	719.866	781.671	879.705	736.742	548.185	
Februar	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	548.441	0
März	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
April	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
Mai	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
Juni	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
Juli	300.000	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
August	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
September	0	0	0	0	0	0	0	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
Oktober	0	0	0	678.218	678.218	678.218	678.218	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
November	0	0	0	0	0	0	434.114	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0
Dezember	150.245	0	0	0	0	0	433.370	331.355	328.514	342.644	355.636	366.992	376.960	395.431	421.350	441.483	526.634	567.523	576.318	579.420	602.236	651.252	691.824	715.403	777.208	875.242	732.279	0	0

Die Forderungen zzgl. der jeweiligen gesetzlichen Umsatzsteuer sind jeweils fällig zum 01. eines Monats!

Summe	450.245	0	0	678.218	678.218	678.218	1.545.702	3.980.724	4.116.197	4.116.197	4.272.091	4.608.369	4.749.632	4.749.632	5.050.663	5.302.257	6.324.072	6.814.745	6.920.274	6.957.506	7.231.293	7.819.488	8.306.348	8.588.285	9.330.959	10.507.367	6.791.806	1.097.626
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Kontrollfeld 0

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09.04.2013