

Elbphilharmonie Hamburg
Zahlungsplan Pauschalvergütung FM
(alle Leistungen)

(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	457.813	455.962	471.102	485.123	497.530	508.568	528.134	555.168	576.438	627.749	704.822	714.823	719.157	743.228	793.525	836.403	860.314	923.479	1.022.899	881.390	638.307	
Februar	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	626.313	
März	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
April	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
Mai	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
Juni	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
Juli	300.000	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
August	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
September	0	0	0	0	0	0	0	388.850	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
Oktober	0	0	0	0	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	678.218	0
November	0	0	0	0	0	0	0	501.888	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	0	
Dezember	150.245	0	0	0	0	0	0	488.894	386.999	402.139	416.160	428.567	439.607	459.171	486.205	507.475	593.786	635.859	645.860	650.194	674.265	724.562	766.440	791.351	854.516	953.936	812.387	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	1.670.000	4.735.159	4.894.631	5.211.772	5.062.886	5.344.241	5.579.012	5.903.423	6.158.664	7.194.399	7.699.271	7.819.292	7.971.286	8.180.141	8.763.705	9.266.242	9.366.177	10.323.151	11.516.196	9.817.603	1.264.921
-------	---------	---	---	---------	---------	---------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------	------------	-----------	-----------

151.016.710

Kontrollfeld 0



09.04.2013