

**Elbphilharmonie Hamburg
Zahlungsplan Pauschalvergütung FM
(ADAMANTA-Leistungen)**

Anlage 22.2 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	121.995	122.995	123.995	125.025	126.075	127.147	128.240	129.355	130.492	131.652	132.835	134.042	135.273	136.529	137.810	139.116	140.449	141.808	143.194	144.608	89.122
Februar	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	77.872
März	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
April	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
Mai	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
Juni	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
Juli	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
August	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
September	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
Oktober	0	0	0	0	0	0	0	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
November	0	0	0	0	0	0	67.774	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0
Dezember	0	0	0	0	0	0	56.524	57.495	58.485	59.495	60.525	61.575	62.647	63.740	64.855	65.992	67.152	68.335	69.542	70.773	72.029	73.310	74.616	75.949	77.308	78.694	80.108	0

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

Summe	0	0	0	0	0	0	124.298	754.435	756.316	778.435	790.795	803.403	816.263	829.380	842.760	856.407	870.327	884.526	899.008	913.780	928.848	944.217	959.893	975.883	992.193	1.008.828	1.025.797	166.995
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Kontrollfeld 0

09.04.2013