

# 11.9.4 Abrechnung Investitionen

per 31.12.2020



			Projekt Gaseinspeisung	Ersatz Gaskompressoren	Upgrad Prozessleitsystem	Sanierung Treppenhaus SNB	Ersatz Zentrifuge 1	Sanierung Wasserstrasse	Zulgaufweitung Hauptkanal	Ersatz Schneckenpumpe HWU	Kleinere Neuinvestitionen	Laufende Wert-erhaltung	Subventionen / Einkaufsgebühren	Investitionen
Projektbeginn:			2016	2020	2020	2020	2020		2020			2020		
Inbetriebnahme:			2017	2020	2020	2020	2020					2020		
			<b>5032.03</b>	<b>5032.06</b>	<b>5032.07</b>	<b>5032.08</b>	<b>5032.09</b>	<b>5032.10</b>	<b>5032.11</b>	<b>5032.12</b>	<b>5032.30</b>	<b>5032.31</b>	<b>63xx.xx</b>	
Voranschlag:			-	-		180'000.00	400'000.00	35'000.00	35'000.00	120'000.00	100'000.00	300'000.00		1'170'000.00
Ausgaben:			150'273.65	237'695.60	222'225.80	206'191.45	315'447.55		22'234.75	-		267'341.40	-	1'421'410.20
Einnahmen:														-
Nettoinvestitionen:			<b>150'273.65</b>	<b>237'695.60</b>	<b>222'225.80</b>	<b>206'191.45</b>	<b>315'447.55</b>	<b>-</b>	<b>22'234.75</b>	<b>-</b>	<b>-</b>	<b>267'341.40</b>	<b>-</b>	<b>1'421'410.20</b>
Verbandsmitglieder	Kostenverteiler 2020	Voranschlag 2020												
<b>Innertport</b>														
Därstetten	0.658647	7'706.15	989.75	1'565.55	1'463.70	1'358.05	2'077.70	-	146.45	-	-	1'760.85	-	9'362.05
Diemtigen	1.756426	20'550.20	2'639.45	4'174.95	3'903.25	3'621.60	5'540.60	-	390.55	-	-	4'695.65	-	24'966.05
Erlenbach	1.368536	16'011.85	2'056.55	3'252.95	3'041.25	2'821.80	4'317.00	-	304.30	-	-	3'658.65	-	19'452.50
Oberwil	0.407777	4'771.00	612.80	969.25	906.20	840.80	1'286.30	-	90.65	-	-	1'090.15	-	5'796.15
<b>Ostamt</b>														
Buchholterberg	0.976108	11'420.45	1'466.85	2'320.15	2'169.15	2'012.65	3'079.10	-	217.05	-	-	2'609.55	-	13'874.50
Eriz	0.092031	1'076.75	138.30	218.75	204.50	189.75	290.30	-	20.45	-	-	246.05	-	1'308.10
Fahrni	0.426181	4'986.30	640.45	1'013.00	947.10	878.75	1'344.40	-	94.75	-	-	1'139.35	-	6'057.80
Heimberg	4.554190	53'284.00	6'843.75	10'825.10	10'120.60	9'390.35	14'366.10	-	1'012.60	-	-	12'175.25	-	64'733.75
Homburg	0.236299	2'764.70	355.10	561.65	525.10	487.25	745.40	-	52.55	-	-	631.75	-	3'358.80
Horrenbach-Buchen	0.034526	403.95	51.90	82.05	76.75	71.20	108.90	-	7.70	-	-	92.30	-	490.80
Oberlangenegg	0.300172	3'512.00	451.10	713.50	667.05	618.95	946.90	-	66.75	-	-	802.50	-	4'266.75
Steffisburg	13.112771	153'419.40	19'705.05	31'168.50	29'139.95	27'037.40	41'363.90	-	2'915.60	-	-	35'055.85	-	186'386.25
Teuffenthal	0.089351	1'045.40	134.25	212.40	198.55	184.25	281.85	-	19.85	-	-	238.85	-	1'270.00
Unterlangenegg	0.455191	5'325.75	684.05	1'081.95	1'011.55	938.55	1'435.90	-	101.20	-	-	1'216.90	-	6'470.10
Wachsdorn	0.041544	486.05	62.45	98.75	92.30	85.65	131.05	-	9.25	-	-	111.05	-	590.50
<b>Seeufer links</b>														
Aeschi	1.753085	20'511.10	2'634.40	4'167.00	3'895.80	3'614.70	5'530.05	-	389.80	-	-	4'686.70	-	24'918.45
Frutigen	0.248482	2'907.25	373.40	590.65	552.20	512.35	783.85	-	55.25	-	-	664.30	-	3'532.00
Krattigen	1.036728	12'129.70	1'557.95	2'464.25	2'303.90	2'137.65	3'270.35	-	230.50	-	-	2'771.60	-	14'736.20
Reichenbach	3.005496	35'164.30	4'516.45	7'143.95	6'679.00	6'197.10	9'480.75	-	668.25	-	-	8'034.95	-	42'720.45
Reutigen	0.546686	6'396.25	821.55	1'299.45	1'214.90	1'127.20	1'724.50	-	121.55	-	-	1'461.50	-	7'770.65
Spiez	13.295893	155'561.95	19'980.20	31'603.75	29'546.90	27'415.00	41'941.55	-	2'956.30	-	-	35'545.45	-	188'989.15
Wimmis	1.978572	23'149.30	2'973.25	4'703.00	4'396.90	4'079.65	6'241.35	-	439.95	-	-	5'289.55	-	28'123.65
Zwieselberg	0.185788	2'173.70	279.20	441.60	412.85	383.10	586.05	-	41.30	-	-	496.70	-	2'640.80
<b>Seeufer rechts</b>														
Beatenberg	0.048879	571.90	73.45	116.20	108.60	100.80	154.20	-	10.85	-	-	130.65	-	694.75
Heiligenschwendi	0.718339	8'404.55	1'079.45	1'707.45	1'596.35	1'481.15	2'266.00	-	159.70	-	-	1'920.40	-	10'210.50
Hilterfingen	2.640652	30'895.65	3'968.20	6'276.70	5'868.20	5'444.80	8'329.85	-	587.15	-	-	7'059.55	-	37'534.45
Oberhofen	2.025762	23'701.40	3'044.20	4'815.15	4'501.75	4'176.95	6'390.20	-	450.40	-	-	5'415.70	-	28'794.35
Sigriswil	3.910801	45'756.35	5'876.90	9'295.80	8'690.80	8'063.75	12'336.55	-	869.55	-	-	10'455.20	-	55'588.55
<b>Thun</b>														
Thun	35.918470	420'246.10	53'976.00	85'376.60	79'820.10	74'060.80	113'303.95	-	7'986.40	-	-	96'024.95	-	510'548.80
<b>Westamt</b>														
Amsoldingen	0.556938	6'516.15	836.95	1'323.80	1'237.65	1'148.35	1'756.85	-	123.85	-	-	1'488.95	-	7'916.40
Forst-Längenbühl	0.030482	356.65	45.80	72.45	67.75	62.85	96.15	-	6.80	-	-	81.50	-	433.30
Stocken-Höfen	0.673792	7'883.35	1'012.55	1'601.55	1'497.35	1'389.30	2'125.45	-	149.80	-	-	1'801.30	-	9'577.30
Thierachern	1.424169	16'662.80	2'140.15	3'385.20	3'164.85	2'936.50	4'492.50	-	316.65	-	-	3'807.40	-	20'243.25
Uebeschi	0.281545	3'294.10	423.10	669.20	625.65	580.50	888.15	-	62.60	-	-	752.70	-	4'001.90
Uetendorf	4.014615	46'971.00	6'032.90	9'542.55	8'921.50	8'277.80	12'664.00	-	892.65	-	-	10'732.75	-	57'064.15
Uttigen	1.195076	13'982.50	1'795.80	2'840.60	2'655.80	2'464.15	3'769.85	-	265.75	-	-	3'194.90	-	16'987.05
<b>Total</b>	<b>100.000000</b>	<b>1'170'000.00</b>	<b>150'273.65</b>	<b>237'695.60</b>	<b>222'225.80</b>	<b>206'191.45</b>	<b>315'447.55</b>	<b>-</b>	<b>22'234.75</b>	<b>-</b>	<b>-</b>	<b>267'341.40</b>	<b>-</b>	<b>1'421'410.20</b>

# Gemeindekonti Investitionen

per 31.12.2020



Verbandsmitglieder	Kostenverteiler 2020	Kontostand per 01.01.	Zahlungen		Total à Konto	Brutto- investitionen	Subventionen	Einkaufs- gebühren	Total Einnahmen	Kontostand vor Zins	Zins	Kontostand per 31.12.
			à Konto 1	à Konto 2								
<b>Innertport</b>												
Därstetten	0.658647	20'387.80	7'706.15	-	7'706.15	9'362.05	-	-	-	18'731.90	-	18'731.90
Diemtigen	1.756426	60'037.05	20'550.20	-	20'550.20	24'966.05	-	-	-	55'621.20	-	55'621.20
Erlenbach	1.368536	33'936.10	16'011.85	-	16'011.85	19'452.50	-	-	-	30'495.45	-	30'495.45
Oberwil	0.407777	18'597.10	4'771.00	-	4'771.00	5'796.15	-	-	-	17'571.95	-	17'571.95
						-				-		
<b>Ostant</b>												
Buchholterberg	0.976108	25'630.30	11'420.45	-	11'420.45	13'874.50	-	-	-	23'176.25	-	23'176.25
Eriz	0.092031	6'574.20	1'076.75	-	1'076.75	1'308.10	-	-	-	6'342.85	-	6'342.85
Fahrni	0.426181	16'955.20	4'986.30	-	4'986.30	6'057.80	-	-	-	15'883.70	-	15'883.70
Heimberg	4.554190	112'904.50	53'284.00	-	53'284.00	64'733.75	-	-	-	101'454.75	-	101'454.75
Homberg	0.236299	9'622.60	2'764.70	-	2'764.70	3'358.80	-	-	-	9'028.50	-	9'028.50
Horrenbach-Buchen	0.034526	2'714.70	403.95	-	403.95	490.80	-	-	-	2'627.85	-	2'627.85
Oberlangenegg	0.300172	9'264.65	3'512.00	-	3'512.00	4'266.75	-	-	-	8'509.90	-	8'509.90
Schwendibach	0.000000	3'922.10	0.00	-3'922.10	-3'922.10	0.00	-	-	-	0.00	-	0.00
Steffisburg	13.112771	342'007.65	153'419.40	-	153'419.40	186'386.25	-	-	-	309'040.80	-	309'040.80
Teuffenthal	0.089351	-	1'045.40	-	1'045.40	1'270.00	-	-	-	-224.60	-	-224.60
Untertlangenegg	0.455191	29'058.85	5'325.75	-	5'325.75	6'470.10	-	-	-	27'914.50	-	27'914.50
Wachseldorn	0.041544	1'138.75	486.05	-	486.05	590.50	-	-	-	1'034.30	-	1'034.30
						-				-		
<b>Seeufer links</b>												
Aeschi	1.753085	47'074.65	20'511.10	-	20'511.10	24'918.45	-	-	-	42'667.30	-	42'667.30
Frutigen	0.248482	7'379.70	2'907.25	-	2'907.25	3'532.00	-	-	-	6'754.95	-	6'754.95
Krattigen	1.036728	26'166.05	12'129.70	-	12'129.70	14'736.20	-	-	-	23'559.55	-	23'559.55
Reichenbach	3.005496	77'969.95	35'164.30	-	35'164.30	42'720.45	-	-	-	70'413.80	-	70'413.80
Reutigen	0.546686	31'973.30	6'396.25	-	6'396.25	7'770.65	-	-	-	30'598.90	-	30'598.90
Spiez	13.295893	351'264.25	155'561.95	-	155'561.95	188'989.15	-	-	-	317'837.05	-	317'837.05
Wimmis	1.978572	105'351.90	23'149.30	-	23'149.30	28'123.65	-	-	-	100'377.55	-	100'377.55
Zwieselberg	0.185788	7'029.15	2'173.70	-	2'173.70	2'640.80	-	-	-	6'562.05	-	6'562.05
						-				-		
<b>Seeufer rechts</b>												
Beatenberg	0.048879	2'897.90	571.90	-	571.90	694.75	-	-	-	2'775.05	-	2'775.05
Heiligenschwendi	0.718339	23'031.85	8'404.55	-	8'404.55	10'210.50	-	-	-	21'225.90	-	21'225.90
Hilterfingen	2.640652	71'119.50	30'895.65	-	30'895.65	37'534.45	-	-	-	64'480.70	-	64'480.70
Oberhofen	2.025762	50'255.80	23'701.40	-	23'701.40	28'794.35	-	-	-	45'162.85	-	45'162.85
Sigriswil	3.910801	115'288.35	45'756.35	-	45'756.35	55'588.55	-	-	-	105'456.15	-	105'456.15
						-				-		
<b>Thun</b>												
Thun	35.918470	885'550.85	420'246.10	-	420'246.10	510'548.80	-	-	-	795'248.15	-	795'248.15
						-				-		
<b>Westamt</b>												
Amsoldingen	0.556938	28'803.70	6'516.15	-	6'516.15	7'916.40	-	-	-	27'403.45	-	27'403.45
Forst-Längenbühl	0.030482	2'367.10	356.65	-	356.65	433.30	-	-	-	2'290.45	-	2'290.45
Stocken-Höfen	0.673792	24'110.60	7'883.35	-	7'883.35	9'577.30	-	-	-	22'416.65	-	22'416.65
Thierachern	1.424169	37'602.35	16'662.80	-	16'662.80	20'243.25	-	-	-	34'021.90	-	34'021.90
Uebeschi	0.281545	9'155.95	3'294.10	-	3'294.10	4'001.90	-	-	-	8'448.15	-	8'448.15
Uetendorf	4.014615	101'056.10	46'971.00	-	46'971.00	57'064.15	-	-	-	90'962.95	-	90'962.95
Uttigen	1.195076	28'648.55	13'982.50	-	13'982.50	16'987.05	-	-	-	25'644.00	-	25'644.00
<b>Total</b>	<b>100.000000</b>	<b>2'726'849.10</b>	<b>1'170'000.00</b>	<b>-3'922.10</b>	<b>1'166'077.90</b>	<b>1'421'410.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2'471'516.80</b>	<b>-</b>	<b>2'471'516.80</b>