

|                            | digitaler Rechnungsbearbeitungsprozess |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Kostenart                  | 2026                                   | 2027               | 2028               | 2029               | 2030               | 2031               | 2032               | 2033               | 2034               | 2035               | Summe               |
| <b>Sachkosten</b>          | <b>1.085.686 €</b>                     | <b>841.815 €</b>   | <b>732.254 €</b>   | <b>681.265 €</b>   | <b>652.557 €</b>   | <b>643.207 €</b>   | <b>633.856 €</b>   | <b>624.505 €</b>   | <b>615.155 €</b>   | <b>605.804 €</b>   | <b>7.116.104 €</b>  |
| Scan- und Lizenzkosten     | 491.772 €                              | 480.772 €          | 450.384 €          | 426.188 €          | 406.831 €          | 406.831 €          | 406.831 €          | 406.831 €          | 406.831 €          | 406.831 €          | 4.290.103 €         |
| Kosten Aktenführung        | 218.614 €                              | 95.363 €           | 86.012 €           | 76.662 €           | 67.311 €           | 57.960 €           | 48.610 €           | 39.259 €           | 29.909 €           | 20.558 €           | 740.258 €           |
| Mahngebühren/Verzugszinsen | 240.300 €                              | 144.180 €          | 86.508 €           | 80.000 €           | 80.000 €           | 80.000 €           | 80.000 €           | 80.000 €           | 80.000 €           | 80.000 €           | 1.030.988 €         |
| Nicht genutzter Skonto     | 135.000 €                              | 121.500 €          | 109.350 €          | 98.415 €           | 98.415 €           | 98.415 €           | 98.415 €           | 98.415 €           | 98.415 €           | 98.415 €           | 1.054.755 €         |
| <b>Personalkosten</b>      | <b>9.953.397 €</b>                     | <b>8.157.678 €</b> | <b>8.151.678 €</b> | <b>7.998.283 €</b> | <b>7.928.453 €</b> | <b>7.740.783 €</b> | <b>7.670.953 €</b> | <b>7.670.953 €</b> | <b>7.670.953 €</b> | <b>7.670.953 €</b> | <b>80.614.084 €</b> |
| Personal Referate          | 7.101.110 €                            | 5.636.556 €        | 5.630.556 €        | 5.630.556 €        | 5.630.556 €        | 5.630.556 €        | 5.630.556 €        | 5.630.556 €        | 5.630.556 €        | 5.630.556 €        | 57.782.114 €        |
| Personal SKA               | 2.852.287 €                            | 2.521.122 €        | 2.521.122 €        | 2.367.727 €        | 2.297.897 €        | 2.110.227 €        | 2.040.397 €        | 2.040.397 €        | 2.040.397 €        | 2.040.397 €        | 22.831.970 €        |

**SUMME**            **11.039.083 €**   **8.999.493 €**   **8.883.932 €**   **8.679.548 €**   **8.581.010 €**   **8.383.990 €**   **8.304.809 €**   **8.295.458 €**   **8.286.108 €**   **8.276.757 €**   **87.730.188 €**

|                            | Papierbearbeitungsprozess |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Kostenart                  | 2026                      | 2027               | 2028               | 2029               | 2030               | 2031               | 2032               | 2033               | 2034               | 2035               | Summe               |
| <b>Sachkosten</b>          | <b>917.470 €</b>          | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>917.470 €</b>   | <b>9.174.702 €</b>  |
| Lizenz- und Wartungskosten | 20.000 €                  | 20.000 €           | 20.000 €           | 20.000 €           | 20.000 €           | 20.000 €           | 20.000 €           | 20.000 €           | 20.000 €           | 20.000 €           | 200.000 €           |
| Kosten Aktenführung        | 346.970 €                 | 346.970 €          | 346.970 €          | 346.970 €          | 346.970 €          | 346.970 €          | 346.970 €          | 346.970 €          | 346.970 €          | 346.970 €          | 3.469.702 €         |
| Mahngebühren/Verzugszinsen | 400.500 €                 | 400.500 €          | 400.500 €          | 400.500 €          | 400.500 €          | 400.500 €          | 400.500 €          | 400.500 €          | 400.500 €          | 400.500 €          | 4.005.000 €         |
| Nicht genutzter Skonto     | 150.000 €                 | 150.000 €          | 150.000 €          | 150.000 €          | 150.000 €          | 150.000 €          | 150.000 €          | 150.000 €          | 150.000 €          | 150.000 €          | 1.500.000 €         |
| <b>Personalkosten</b>      | <b>9.757.337 €</b>        | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>9.757.337 €</b> | <b>97.573.370 €</b> |
| Personal Referate          | 8.300.600 €               | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 8.300.600 €        | 83.006.000 €        |
| Personal SKA               | 1.456.737 €               | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 1.456.737 €        | 14.567.370 €        |

**SUMME**            **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **10.674.807 €**   **106.748.072 €**

**Differenz Papier - digital**   **-364.275 €**   **1.675.314 €**   **1.790.875 €**   **1.995.259 €**   **2.093.797 €**   **2.290.818 €**   **2.369.998 €**   **2.379.349 €**   **2.388.699 €**   **2.398.050 €**   **19.017.884 €**