|  |  |
| --- | --- |
| Aufrufparameter: |  |
| Mandant | $$MAND$$ - $$MANDBEZ$$ |
| Periode | $$PERIODE$$ |
| Aufruf | $$AUFRUF$$ |
| Report | $$DOK\_DATEINAME$$ ($$DOK\_AUTOR$$) |

| $${FSP;!NN;NP;D0;T1}$$ | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Art der Forderung** | **Stand zu Beginn des Haushaltsjahres $$J$$** | **Stand am Ende  des Haushaltsjah­res $$V$$** | **davon mit einer Restlaufzeit von** | | |
|  | **bis zu 1 Jahr** | **1 bis 5 Jahre** | **mehr als 5 Jahren** |
|  | TEUR | TEUR | TEUR | TEUR | TEUR |
|  | 1 | 2 | 3 | 4 | 5 | 6 |
|  |  |  |  |  |  |  |
| **$${G:3:K}$$** | **$$FSP\_N?$$ $$FSP\_B?$$** | **$$BIA\_J\_00?$$** | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** |
| $${G:3}$$ | $$FSP\_N?$$ $$FSP\_B?$$ | $$BIA\_J\_00?$$ | $$BIA\_J\_01?$$ | $$FSP\_J\_01\_0?$$ | $$FSP\_J\_01\_1?$$ | $$FSP\_J\_01\_5?$$ |
| $${G:4}$$ | $$FSP\_N?$$ $$FSP\_B?$$ | $$BIA\_J\_00?$$ | $$BIA\_J\_01?$$ | $$FSP\_J\_01\_0?$$ | $$FSP\_J\_01\_1?$$ | $$FSP\_J\_01\_5?$$ |
|  |  |  |  |  |  |  |
| **$${G:2:F}$$** | **Summe aller Forderungen** | **$$BIA\_J\_00?$$** | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** |
|  |  |  |  |  |  |  |

Report: $$DOK\_DATEINAME$$ ($$DOK\_AUTOR$$)