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

| $${FSP;!NN;NP;D0;E2}$$ | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Art der Forderung** | | | **Gesamtbetrag des Haushaltsjahres** | **mit einer Restlaufzeit von** | | | **Gesamtbetrag des  Vorjahres** |
|  | **bis zu 1 Jahr** | **1 bis 5 Jahre** | **mehr als 5 Jahre** |
|  | in EUR | in EUR | in EUR | in EUR | in EUR |
|  | 1 | 2 | | 3 | 4 | 5 | 6 | 7 |
|  |  |  | |  |  |  |  |  |
| **$${G:2:F}$$** |  | **Summe** | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** | **$$BIA\_V\_01?$$** |
|  |  |  | |  |  |  |  |  |
| $${G:3}$$ | $$FSP\_O1?$$ | $$FSP\_N?$$ | $$FSP\_B?$$ | $$BIA\_J\_01?$$ | $$FSP\_J\_01\_0?$$ | $$FSP\_J\_01\_1?$$ | $$FSP\_J\_01\_5?$$ | $$BIA\_V\_01?$$ |
|  |  |  | |  |  |  |  |  |

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