|  |
| --- |
| <${BLOCKSTART:ESP;PF=E2}$> |

//

|  |  |
| --- | --- |
| $${VAR}$$ |  |
| EINHEIT | links("$$PF$$";1)??"E"?"€":"T"?"T€":"?" |

//

// Kommentar btf 2018-05-18: Eigentlich müsste GV generell aus Zeile 6 nach Zeile 1

// jedoch hat z.B. Suhl GV statt RUE verwendet. Daher hier Notbehelf: 1F kommt nach 1E und 6F (nur GV) kommt nach 6E

//

|  |  |
| --- | --- |
| $${VAR;D0;E2}$$ |  |
| SP1A | $$ESP\_J\_01\_SVJ\_A1.1$$ |
| SP2A | $$ESP\_J\_01\_AEK\_A1.1$$ |
| SP3A | $$ESP\_J\_01\_KAK\_A1.1$$ + $$ESP\_J\_01\_KAM\_A1.1$$ |
| SP4A | $$ESP\_J\_01\_JE\_A1.1$$ |
| SP5A | $$ESP\_J\_01\_AUS\_A1.1$$ |
| SP6A | $$ESP\_J\_01\_RUE\_A1.1$$ + $$ESP\_J\_01\_GV\_A1.1$$ |
| SP7A | $$ESP\_J\_01\_EAN\_A1.1$$ + $$ESP\_J\_01\_KAP\_A1.1$$ + $$ESP\_J\_01\_SON\_A1.1$$ |
| SP8A | $$BIP\_J\_01\_A1.1$$ |
| SP1B | $$ESP\_J\_01\_SVJ\_A1.2$$ |
| SP2B | $$ESP\_J\_01\_AEK\_A1.2$$ |
| SP3B | $$ESP\_J\_01\_KAK\_A1.2$$ + $$ESP\_J\_01\_KAM\_A1.2$$ |
| SP4B | $$ESP\_J\_01\_JE\_A1.2$$ |
| SP5B | $$ESP\_J\_01\_AUS\_A1.2$$ |
| SP6B | $$ESP\_J\_01\_RUE\_A1.2$$ + $$ESP\_J\_01\_GV\_A1.2$$ |
| SP7B | $$ESP\_J\_01\_EAN\_A1.2$$ + $$ESP\_J\_01\_KAP\_A1.2$$ + $$ESP\_J\_01\_SON\_A1.2$$ |
| SP8B | $$BIP\_J\_01\_A1.2$$ |
| SP1C | $$ESP\_J\_01\_SVJ\_A1.3$$ +  $$ESP\_J\_01\_SVJ\_A1.4$$ +  $$ESP\_J\_01\_SVJ\_A1.5$$ |
| SP2C | $$ESP\_J\_01\_AEK\_A1.3$$ +  $$ESP\_J\_01\_AEK\_A1.4$$ +  $$ESP\_J\_01\_AEK\_A1.5$$ |
| SP3C | $$ESP\_J\_01\_KAK\_A1.3$$ + $$ESP\_J\_01\_KAM\_A1.3$$ +  $$ESP\_J\_01\_KAK\_A1.4$$ + $$ESP\_J\_01\_KAM\_A1.4$$ +  $$ESP\_J\_01\_KAK\_A1.5$$ + $$ESP\_J\_01\_KAM\_A1.5$$ |
| SP4C | $$ESP\_J\_01\_JE\_A1.3$$ +  $$ESP\_J\_01\_JE\_A1.4$$ +  $$ESP\_J\_01\_JE\_A1.5$$ |
| SP5C | $$ESP\_J\_01\_AUS\_A1.3$$ +  $$ESP\_J\_01\_AUS\_A1.4$$ +  $$ESP\_J\_01\_AUS\_A1.5$$ |
| SP6C | $$ESP\_J\_01\_RUE\_A1.3$$ + $$ESP\_J\_01\_GV\_A1.3$$ +  $$ESP\_J\_01\_RUE\_A1.4$$ + $$ESP\_J\_01\_GV\_A1.4$$ +  $$ESP\_J\_01\_RUE\_A1.5$$ + $$ESP\_J\_01\_GV\_A1.5$$ |
| SP7C | $$ESP\_J\_01\_EAN\_A1.3$$ + $$ESP\_J\_01\_KAP\_A1.3$$ + $$ESP\_J\_01\_SON\_A1.3$$ +  $$ESP\_J\_01\_EAN\_A1.4$$ + $$ESP\_J\_01\_KAP\_A1.4$$ + $$ESP\_J\_01\_SON\_A1.4$$ +  $$ESP\_J\_01\_EAN\_A1.5$$ + $$ESP\_J\_01\_KAP\_A1.5$$ + $$ESP\_J\_01\_SON\_A1.5$$ |
| SP8C | $$BIP\_J\_01\_A1.3$$ +  $$BIP\_J\_01\_A1.4$$ +  $$BIP\_J\_01\_A1.5$$ |
| SP1D | $$ESP\_J\_01\_SVJ\_A1.6$$ |
| SP2D | $$ESP\_J\_01\_AEK\_A1.6$$ |
| SP3D | $$ESP\_J\_01\_KAK\_A1.6$$ + $$ESP\_J\_01\_KAM\_A1.6$$ |
| SP4D | $$ESP\_J\_01\_JE\_A1.6$$ |
| SP5D | $$ESP\_J\_01\_AUS\_A1.6$$ |
| SP6D | $$ESP\_J\_01\_RUE\_A1.6$$ + $$ESP\_J\_01\_GV\_A1.6$$ |
| SP7D | $$ESP\_J\_01\_EAN\_A1.6$$ + $$ESP\_J\_01\_KAP\_A1.6$$ + $$ESP\_J\_01\_SON\_A1.6$$ |
| SP8D | $$BIP\_J\_01\_A1.6$$ |
| SP1E | $$ESP\_J\_01\_SVJ\_A1.7$$ + $$ESP\_J\_01\_SVJ\_A1.8$$ |
| SP2E | $$ESP\_J\_01\_AEK\_A1.7$$ |
| SP3E | $$ESP\_J\_01\_KAK\_A1.7$$ + $$ESP\_J\_01\_KAM\_A1.7$$ |
| SP4E | $$ESP\_J\_01\_JE\_A1.7$$ |
| SP5E | $$ESP\_J\_01\_AUS\_A1.7$$ |
| SP6E | $$ESP\_J\_01\_RUE\_A1.7$$ + $$ESP\_J\_01\_GV\_A1.7$$ + $$ESP\_J\_01\_GV\_A1.8$$ |
| SP7E | $$ESP\_J\_01\_EAN\_A1.7$$ + $$ESP\_J\_01\_KAP\_A1.7$$ + $$ESP\_J\_01\_SON\_A1.7$$ |
| SP8E | $$BIP\_J\_01\_A1.7$$ |
| SP1F | 0 |
| SP2F | $$ESP\_J\_01\_AEK\_A1.8$$ |
| SP3F | $$ESP\_J\_01\_KAK\_A1.8$$ + $$ESP\_J\_01\_KAM\_A1.8$$ |
| SP4F | $$ESP\_J\_01\_JE\_A1.8$$ + $$ESP\_J\_01\_KAP\_A1.8$$ |
| SP5F | $$ESP\_J\_01\_AUS\_A1.8$$ |
| SP6F | $$ESP\_J\_01\_RUE\_A1.8$$ |
| SP7F | $$ESP\_J\_01\_EAN\_A1.8$$ + $$ESP\_J\_01\_SON\_A1.8$$ |
| SP8F | $$BIP\_J\_01\_A1.8$$ |
| SP1G | $$ESP\_J\_01\_SVJ\_A1.10$$ + $$ESP\_J\_01\_SVJ\_A1.11$$ |
| SP2G | $$ESP\_J\_01\_AEK\_A1.10$$ + $$ESP\_J\_01\_AEK\_A1.11$$ |
| SP3G | $$ESP\_J\_01\_KAK\_A1.10$$ + $$ESP\_J\_01\_KAM\_A1.10$$ + $$ESP\_J\_01\_KAK\_A1.11$$ + $$ESP\_J\_01\_KAM\_A1.11$$ |
| SP4G | $$ESP\_J\_01\_JE\_A1.10$$ +  $$ESP\_J\_01\_JE\_A1.11$$ |
| SP5G | $$ESP\_J\_01\_AUS\_A1.10$$ + $$ESP\_J\_01\_AUS\_A1.11$$ |
| SP6G | $$ESP\_J\_01\_RUE\_A1.10$$ + $$ESP\_J\_01\_GV\_A1.10$$ + $$ESP\_J\_01\_RUE\_A1.11$$ + $$ESP\_J\_01\_GV\_A1.11$$ |
| SP7G | $$ESP\_J\_01\_EAN\_A1.10$$ + $$ESP\_J\_01\_KAP\_A1.10$$ + $$ESP\_J\_01\_SON\_A1.10$$ + $$ESP\_J\_01\_EAN\_A1.11$$ + $$ESP\_J\_01\_KAP\_A1.11$$ + $$ESP\_J\_01\_SON\_A1.11$$ |
| SP8G | $$BIP\_J\_01\_A1.10$$ + $$BIP\_J\_01\_A1.11$$ |
| SP1H | SP1A + SP1B + SP1C + SP1D + SP1E + SP1F + SP1G |
| SP2H | SP2A + SP2B + SP2C + SP2D + SP2E + SP2F + SP2G |
| SP3H | SP3A + SP3B + SP3C + SP3D + SP3E + SP3F + SP3G |
| SP4H | SP4A + SP4B + SP4C + SP4D + SP4E + SP4F + SP4G |
| SP5H | SP5A + SP5B + SP5C + SP5D + SP5E + SP5F + SP5G |
| SP6H | SP6A + SP6B + SP6C + SP6D + SP6E + SP6F + SP6G |
| SP7H | SP7A + SP7B + SP7C + SP7D + SP7E + SP7F + SP7G |
| SP8H | SP8A + SP8B + SP8C + SP8D + SP8E + SP8F + SP8G |
| SP1I | $$ESP\_J\_01\_SVJ\_A1.9$$ |
| SP2I | $$ESP\_J\_01\_AEK\_A1.9$$ |
| SP3I | $$ESP\_J\_01\_KAK\_A1.9$$ + $$ESP\_J\_01\_KAM\_A1.9$$ |
| SP4I | $$ESP\_J\_01\_JE\_A1.9$$ + $$ESP\_J\_01\_KAP\_A1.9$$ |
| SP5I | $$ESP\_J\_01\_AUS\_A1.9$$ |
| SP6I | $$ESP\_J\_01\_RUE\_A1.9$$ + $$ESP\_J\_01\_GV\_A1.9$$ |
| SP7I | $$ESP\_J\_01\_EAN\_A1.9$$ + $$ESP\_J\_01\_SON\_A1.9$$ |
| SP8I | $$BIP\_J\_01\_A1.9$$ |
| SP1J | SP1H + SP1I |
| SP2J | SP2H + SP2I |
| SP3J | SP3H + SP3I |
| SP4J | SP4H + SP4I |
| SP5J | SP5H + SP5I |
| SP6J | SP6H + SP6I |
| SP7J | SP7H + SP7I |
| SP8J | SP8H + SP8I |

//

| $${ESP;!NN;NP;D0;$$PF$$}$$ | | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Eigenkapitalübersicht für das Jahr $$J$$** | | | | | | | | | | | |
|  |  | **Kommune** | | | | | | | | **Eigenkapital der Minderheits-gesellschafter** | **Gesamt-eigenkapital** | |
|  | Kapitalrücklage | Allgemeine Rücklage | Zweck­gebundene und Sonderrücklagen | Erwirtschaftetes Gesamteigenkapital | | | Sonstige ergebnisneutrale Eigenkapital-Änderungen | **Eigenkapital der Kommune** |
| Gewinnrücklagen | Gesamtergebnis-vortrag | Gesamtergebnis |
|  | in $$EINHEIT$$ | | | | | | | | | | |
|  | **Stand zum Beginn des Jahres $$J$$** | **$$SP1A$$** | **$$SP1B$$** | **$$SP1C$$** | **$$SP1D$$** | **$$SP1E$$** | **$$SP1F$$** | **$$SP1G$$** | **$$SP1H$$** | **$$SP1I$$** | **$$SP1J$$** | |
|  | **Änderungen des Konsolidierungs-kreises** | **$$SP2A$$** | **$$SP2B$$** | **$$SP2C$$** | **$$SP2D$$** | **$$SP2E$$** | **$$SP2F$$** | **$$SP2G$$** | **$$SP2H$$** | **$$SP2I$$** | **$$SP2J$$** | |
|  | **Einzahlungen  in das Eigenkapital** | **$$SP3A$$** | **$$SP3B$$** | **$$SP3C$$** | **$$SP3D$$** | **$$SP3E$$** | **$$SP3F$$** | **$$SP3G$$** | **$$SP3H$$** | **$$SP3I$$** | **$$SP3J$$** | |
|  | **Gesamtergebnis** | **$$SP4A$$** | **$$SP4B$$** | **$$SP4C$$** | **$$SP4D$$** | **$$SP4E$$** | **$$SP4F$$** | **$$SP4G$$** | **$$SP4H$$** | **$$SP4I$$** | **$$SP4J$$** | |
|  | **Ausschüttungen** | **$$SP5A$$** | **$$SP5B$$** | **$$SP5C$$** | **$$SP5D$$** | **$$SP5E$$** | **$$SP5F$$** | **$$SP5G$$** | **$$SP5H$$** | **$$SP5I$$** | **$$SP5J$$** | |
|  | **Umgliederungen** | **$$SP6A$$** | **$$SP6B$$** | **$$SP6C$$** | **$$SP6D$$** | **$$SP6E$$** | **$$SP6F$$** | **$$SP6G$$** | **$$SP6H$$** | **$$SP6I$$** | **$$SP6J$$** | |
|  | **Sonstige Veränderungen** | **$$SP7A$$** | **$$SP7B$$** | **$$SP7C$$** | **$$SP7D$$** | **$$SP7E$$** | **$$SP7F$$** | **$$SP7G$$** | **$$SP7H$$** | **$$SP7I$$** | **$$SP7J$$** | |
|  | **Stand zum Ende  des Jahres $$J$$** | **$$SP8A$$** | **$$SP8B$$** | **$$SP8C$$** | **$$SP8D$$** | **$$SP8E$$** | **$$SP8F$$** | **$$SP8G$$** | **$$SP8H$$** | **$$SP8I$$** | **$$SP8J$$** | |

|  |
| --- |
| <${BLOCKENDE:ESP}$> |

//

|  |  |  |
| --- | --- | --- |
| $${PROPS}$$ | Default | Bezeichnung |
| F | X | Ausweis in Tausend € |

//

|  |  |  |
| --- | --- | --- |
| $${VAR}$$ |  |  |
| FORMAT | <$F$>?"T0":"E2" |  |

//

<${INCLUDE:ESP;PF=$$FORMAT$$}$>