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

| $${CF;!NN;NP;D0;E0}$$ | | | | | | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | DIFF? | | | | | | | $$CF\_J\_01?$$ - $$CF\_V\_01?$$ | | | | | | |
|  | **Gesamtfinanzrechnung** | | | | | | | | | | | | | |
|  | **Nr.** | | **Ein- und Auszahlungsarten** (gemäß §57 GemHVO Doppik) | | | | | | | Verweis auf Gesamt-anhang (lfd. Nr.) | **Ergebnis  des Haushalts-vorjahres** | **Ergebnis  des Haushalts­jahres** | **Veränderung gegenüber  dem  Haushalts- vorjahr** | |
| **in €** | | | |
| $${G:0/1}$$ | $$CF\_N?$$ | |  | $$CF\_O?;D$$ $$CF\_B?$$ | | | | | |  | $$CF\_V\_01?$$ | $$CF\_J\_01?$$ | $$DIFF?$$ | |
| $${G:2}$$ | $$CF\_N?$$ | |  | | $$CF\_O?;D$$ $$CF\_B?$$ | | | | |  | $$CF\_V\_01?$$ | $$CF\_J\_01?$$ | $$DIFF?$$ | |
| $${G:3}$$ | $$CF\_N?$$ | |  | | | $$CF\_O?;D$$ $$CF\_B?$$ | | | |  | $$CF\_V\_01?$$ | $$CF\_J\_01?$$ | $$DIFF?$$ | |
| $${G:4}$$ | $$CF\_N?$$ | |  | | | | $$CF\_O?;D$$ $$CF\_B?$$ | | |  | $$CF\_V\_01?$$ | $$CF\_J\_01?$$ | $$DIFF?$$ | |
| $${G:5/6/7/8/9}$$ | $$CF\_N?$$ | |  | | | | | $$CF\_O?;D$$ $$CF\_B?$$ | |  | $$CF\_V\_01?$$ | $$CF\_J\_01?$$ | $$DIFF?$$ | |
| **$${G:0/1:F}$$** | **$$CF\_N?$$** | | **$$CF\_O?;D$$ $$CF\_B?$$** | | | | | | |  | **$$CF\_V\_01?$$** | **$$CF\_J\_01?$$** | **$$DIFF?$$** | |
| **$${G:2:F}$$** | **$$CF\_N?$$** | |  | **$$CF\_O?;D$$ $$CF\_B?$$** | | | | | |  | **$$CF\_V\_01?$$** | **$$CF\_J\_01?$$** | **$$DIFF?$$** | |
| **$${G:3:F}$$** | **$$CF\_N?$$** | |  | | **$$CF\_O?;D$$ $$CF\_B?$$** | | | | |  | **$$CF\_V\_01?$$** | **$$CF\_J\_01?$$** | **$$DIFF?$$** | |
| **$${G:4:F}$$** | **$$CF\_N?$$** | |  | | | **$$CF\_O?;D$$ $$CF\_B?$$** | | | |  | **$$CF\_V\_01?$$** | **$$CF\_J\_01?$$** | **$$DIFF?$$** | |
| **$${G:5/6/7/8/9:F}$$** | **$$CF\_N?$$** | |  | | | | **$$CF\_O?;D$$ $$CF\_B?$$** | | |  | **$$CF\_V\_01?$$** | **$$CF\_J\_01?$$** | **$$DIFF?$$** | |
|  |  | |  | | | | | | |  |  |  | |  |

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