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

| $${VAR;E0;D0}$$ | |
| --- | --- |
| SP1 | $$BIA\_J\_00\_A2.b$$ + $$BIA\_J\_00\_A2.c$$ |
| SP2 | $$BIA\_J\_01\_A2.b$$ + $$BIA\_J\_01\_A2.c$$ |
| SP3 | $$FSP\_J\_01\_0\_A2.b$$ + $$FSP\_J\_01\_0\_A2.c$$ |
| SP4 | $$FSP\_J\_01\_1\_A2.b$$ + $$FSP\_J\_01\_1\_A2.c$$ |
| SP5 | $$FSP\_J\_01\_5\_A2.b$$ + $$FSP\_J\_01\_5\_A2.c$$ |

| $${FSP;!NN;NP;D0;E0}$$ | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Art der Forderungen** | Gesamtbetrag zu Beginn des Haushaltsjahres | Gesamtbetrag am Ende des Haushaltsjah­res | davon mit einer Restlaufzeit von | | |
|  | bis zu  1 Jahr | mehr als 1  bis zu 5 Jahre | mehr als  5 Jahre |
|  | Euro | | | | |
|  | 1 | 2 | 3 | 4 | 5 |
|  |  |  |  |  |  |  |
| **$${G:2:K}$$** | **$$FSP\_N?$$ $$FSP\_B?$$** | **$$BIA\_J\_00?$$** | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** |
|  |  |  |  |  |  |  |
| **$${G:2:F}$$** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| $${G:3}$$ | $$FSP\_N?$$ $$FSP\_B?$$ | $$BIA\_J\_00?$$ | $$BIA\_J\_01?$$ | $$FSP\_J\_01\_0?$$ | $$FSP\_J\_01\_1?$$ | $$FSP\_J\_01\_5?$$ |
|  |  |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Summe** | **$$SP1$$** | **$$SP2$$** | **$$SP3$$** | **$$SP4$$** | **$$SP5$$** |

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