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

| $${FSP;!NN;NP;D0;E2}$$ | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | | NR? | trim(teil($$FSP\_N?$$;5;20)) | | | | | | |
|  | **Art der Forderungen** | | | | **Gesamtbetrag am  31.12.$$J$$** | **mit einer Restlaufzeit von** | | | **Gesamtbetrag am 31.12. des Vorjahres** |
|  | **bis zu 1 Jahr** | **1 bis 5 Jahre** | **mehr als 5 Jahre** |
|  | EUR | EUR | EUR | EUR | EUR |
|  | 1 | 2 | 3 | 4 | 5 |
|  |  |  | | |  |  |  |  |  |
| **$${G:2:F}$$** | **$$FSP\_B?$$** | | | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** | **$$BIA\_V\_01?$$** |
|  |  |  | | |  |  |  |  |  |
| $${G:4/5}$$ | $$NR?$$ | $$FSP\_B?$$ | | | $$BIA\_J\_01?$$ | $$FSP\_J\_01\_0?$$ | $$FSP\_J\_01\_1?$$ | $$FSP\_J\_01\_5?$$ | $$BIA\_V\_01?$$ |
|  |  |  | | |  |  |  |  |  |
| **$${G:3:K}$$** | **$$NR?$$** | **$$FSP\_B?$$** | | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** | **$$BIA\_V\_01?$$** |
| **$${G:3}$$** | **$$NR?$$** | **$$FSP\_B?$$** | | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5$$** | **$$BIA\_V\_01?$$** |
|  |  |  | | |  |  |  |  |  |

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