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| <${BLOCKSTART:VSP}$> |

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| --- | --- | --- |
| <${VAR}$> |  |  |
| UEBTEXT | "$$J$$"="$$JERST$$"?"1.1. des Haushaltsjahres":"31.12.$$V$$ (Bilanzwert)" |  |

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| $${VSP;!NN;NP;D0;E0}$$ | | | | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | | NOMW? | $$VSP\_J\_01\_0?$$ + $$VSP\_J\_01\_1?$$ + $$VSP\_J\_01\_5?$$ | | | | | | | | | |
| $${VAR}$$ | | | NR? | trim(teil($$VSP\_N?$$;3;10)) | | | | | | | | | |
| $${VAR}$$ | | | VORW? | "$$J$$"="$$JERST$$"?$$BIP\_J\_00?$$:$$BIP\_V\_01?$$ | | | | | | | | | |
|  | **Verbindlichkeitenübersicht zum 31.12.$$J$$** | | | | | | | | | | | | |
|  | **lfd. Nr.** | **Art** (gemäß §57 Absatz 2 Nummer 5 GemHVO) | | | Verbindlichkeiten zum 31.12.$$J$$ davon mit einer Restlaufzeit | | | Stand zum 31.12.$$J$$  (Nominalwert) | Abzinsung zum 31.12.$$J$$ | Stand zum 31.12.$$J$$  (Bilanzwert) | davon durch Grundpfand-rechte oder ähnliche Rechte | Art und Form der Sicherheit | Stand zum $$UEBTEXT$$ |
| bis zu einem Jahr | von über einem bis zu fünf Jahren | von mehr als fünf Jahren |
|  | in € | | | | | | | | |
|  |  |  | | |  |  |  |  |  |  |  |  |  |
| **$${G:1:F}$$** | **$$NR?$$** | **Summe der $$VSP\_B?$$** | | | **$$VSP\_J\_01\_0?$$** | **$$VSP\_J\_01\_1?$$** | **$$VSP\_J\_01\_5?$$** | **$$NOMW?$$** |  | **$$BIP\_J\_01?$$** |  |  | **$$VORW?$$** |
|  |  |  | | |  |  |  |  |  |  |  |  |  |
| $${G:2}$$ | $$NR?$$ | $$VSP\_B?$$ | | | $$VSP\_J\_01\_0?$$ | $$VSP\_J\_01\_1?$$ | $$VSP\_J\_01\_5?$$ | $$NOMW?$$ |  | $$BIP\_J\_01?$$ |  |  | $$VORW?$$ |
|  |  |  | | |  |  |  |  |  |  |  |  |  |
| $${G:2:K}$$ | $$NR?$$ | $$VSP\_B?$$ davon: | | | $$VSP\_J\_01\_0?$$ | $$VSP\_J\_01\_1?$$ | $$VSP\_J\_01\_5?$$ | $$NOMW?$$ |  | $$BIP\_J\_01?$$ |  |  | $$VORW?$$ |
|  |  |  | | |  |  |  |  |  |  |  |  |  |
| *$${G:3}$$* |  | *$$VSP\_B?$$* | | | *$$VSP\_J\_01\_0?$$* | *$$VSP\_J\_01\_1?$$* | *$$VSP\_J\_01\_5?$$* | *$$NOMW?$$* |  | *$$BIP\_J\_01?$$* |  |  | *$$VORW?$$* |
|  |  |  | | |  |  |  |  |  |  |  |  |  |

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| <${BLOCKENDE:VSP}$> |

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