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| --- |
| <${BLOCKSTART:DRS2}$> |

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| $${CF;!NN;NP;E2;D0}$$ | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | | VORW? | "$$J$$"="$$JERST$$" ? "" : $$CF\_V\_01?$$ | | |
|  | **Kapitalflussrechnung (DRS 2) für das Jahr $$J$$** | | | | | |
|  | **Posi­tion** | **Bezeichnung** | | **Vorjahr $$V$$ - Euro -** | **Haushaltsjahr  $$J$$ - Euro -** | |
|  | **1** | **2** | | **3** | **4** | |
| $${G:1/2/3/4/5}$$ | $$CF\_N?$$. | $$CF\_O?$$ $$CF\_B?$$ | | $$VORW?$$ | $$CF\_J\_01?$$ | |
| **$${G:1/2/3/4/5:F}$$** | **$$CF\_N?$$.** | **$$CF\_O?$$ $$CF\_B?$$** | | **$$VORW?$$** | **$$CF\_J\_01?$$** | |

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| <${BLOCKENDE:DRS2}$> |

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