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

|  |
| --- |
| $$PAR\_LANGFORM$$ |

|  |  |  |
| --- | --- | --- |
| $${PROPS}$$ | Default | Bezeichnung |
| XLANGFORM | 0 | Detaillierter Postenausweis |

|  |  |
| --- | --- |
| $${VAR}$$ |  |
| LANGFORM | "$$XLANGFORM$$"="true"? "LANG" : "KURZ" |
| PAR\_LANGFORM | "$$XLANGFORM$$"="true"? "Detaillierter Postenausweis" : "" |

| $${VSP;!NN;NP;D0;E2}$$ | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | | NR? | trim(teil($$VSP\_N?$$;3;20)) | | | | | | |
| $${VAR}$$ | | | V? | "$$LANGFORM$$"="LANG" || !beginntMit($$VSP\_N?$$;"5.7.") | | | | | | |
| $${VAR}$$ | | | VSP\_J\_01\_99? | $$VSP\_J\_01\_1?$$ + $$VSP\_J\_01\_5?$$ | | | | | | |
|  | **Art der Verbindlichkeiten** | | | | **Gesamtbetrag am  31.12.$$J$$** | **mit einer Restlaufzeit von** | | | **Gesamtbetrag am 31.12. des Vorjahres** |
|  | **bis zu 1 Jahr** | **mehr als  1 Jahr** | **davon mehr als  5 Jahre** |
|  | EUR | EUR | EUR | EUR | EUR |
|  | 1 | 2 | 3 | 4 | 5 |
|  |  |  | | |  |  |  |  |  |
| **$${G:1:F}$$** |  | **Summe aller Verbindlichkeiten** | | | **$$BIP\_J\_01?$$** | **$$VSP\_J\_01\_0?$$** | **$$VSP\_J\_01\_99?$$** | **$$VSP\_J\_01\_5?$$** | **$$BIP\_V\_01?$$** |
|  |  |  | | |  |  |  |  |  |
| **$${G:2:K}$$** | **$$NR?$$** | **$$VSP\_B?$$** | | | **$$BIP\_J\_01?$$** | **$$VSP\_J\_01\_0?$$** | **$$VSP\_J\_01\_99?$$** | **$$VSP\_J\_01\_5?$$** | **$$BIP\_V\_01?$$** |
| **$${G:2}$$** | **$$NR?$$** | **$$VSP\_B?$$** | | | **$$BIP\_J\_01?$$** | **$$VSP\_J\_01\_0?$$** | **$$VSP\_J\_01\_99?$$** | **$$VSP\_J\_01\_5?$$** | **$$BIP\_V\_01?$$** |
| **$${G:3/4/5;V:$$V?$$}$$** | $$NR?$$ | $$VSP\_B?$$ | | | $$BIP\_J\_01?$$ | $$VSP\_J\_01\_0?$$ | $$VSP\_J\_01\_99?$$ | $$VSP\_J\_01\_5?$$ | $$BIP\_V\_01?$$ |
|  |  |  | | |  |  |  |  |  |

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