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

|  |  |
| --- | --- |
| $${VAR}$$ |  |

| **Aktivseite** | **Haushaltsjahr** | **Vorjahr** | **Passivseite** | | **Haushaltsjahr** | **Vorjahr** |
| --- | --- | --- | --- | --- | --- | --- |
| **in EUR** | | **in EUR** | |
| | $${BIA;!NN;!NP;D0;E2}$$ | | | | | | --- | --- | --- | --- | --- | | $${VAR}$$ | BA1? | split($${BIA\_N?}$$;".";1) + "." | | | | $${VAR}$$ | BA2? | split($${BIA\_N?}$$;".";2) + ")" | | | | $${VAR}$$ | BA3? | split($${BIA\_N?}$$;".";3) + ")" | | | | **$${G:1:K}$$** | **$${BA1?}$$ $${BIA\_B?}$$** | | **$${BIA\_J\_01?}$$** | **$${BIA\_V\_01?}$$** | | **$${G:1}$$** | **$${BA1?}$$ $${BIA\_B?}$$** | | **$${BIA\_J\_01?}$$** | **$${BIA\_V\_01?}$$** | | **$${G:2:K}$$** | **$${BA2?}$$ $${BIA\_B?}$$** | | **$${BIA\_J\_01?}$$** | **$${BIA\_V\_01?}$$** | | **$${G:2}$$** | **$${BA2?}$$ $${BIA\_B?}$$** | | **$${BIA\_J\_01?}$$** | **$${BIA\_V\_01?}$$** | | **$${G:3:K}$$** | $${BA3?}$$ $${BIA\_B?}$$ | | $${BIA\_J\_01?}$$ | $${BIA\_V\_01?}$$ | | **$${G:3}$$** | $${BA3?}$$ $${BIA\_B?}$$ | | $${BIA\_J\_01?}$$ | $${BIA\_V\_01?}$$ | | | | | $${BIP;!NN;!NP;D0;E2}$$ | | | | | | --- | --- | --- | --- | --- | | $${VAR}$$ | BP1? | split($${BIP\_N?}$$;".";1) + "." | | | | $${VAR}$$ | BP2? | split($${BIP\_N?}$$;".";2) + ")" | | | | $${VAR}$$ | BP3? | split($${BIP\_N?}$$;".";3) + ")" | | | | **$${G:1:K}$$** | **$${BP1?}$$ $${BIP\_B?}$$** | | **$${BIP\_J\_01?}$$** | **$${BIP\_V\_01?}$$** | | **$${G:1}$$** | **$${BP1?}$$ $${BIP\_B?}$$** | | **$${BIP\_J\_01?}$$** | **$${BIP\_V\_01?}$$** | | **$${G:2:K}$$** | **$${BP2?}$$ $${BIP\_B?}$$** | | **$${BIP\_J\_01?}$$** | **$${BIP\_V\_01?}$$** | | **$${G:2}$$** | **$${BP2?}$$ $${BIP\_B?}$$** | | **$${BIP\_J\_01?}$$** | **$${BIP\_V\_01?}$$** | | **$${G:3:K}$$** | $${BP3?}$$ $${BIP\_B?}$$ | | $${BIP\_J\_01?}$$ | $${BIP\_V\_01?}$$ | | **$${G:3}$$** | $${BP3?}$$ $${BIP\_B?}$$ | | $${BIP\_J\_01?}$$ | $${BIP\_V\_01?}$$ | | | | |
| **Summe Aktiva** | **$$BIA\_J\_01\_AAKTIVA;D0;E2$$** | **$$BIA\_V\_01\_AAKTIVA;D0;E2$$** | **Summe Passiva** | | **$$BIP\_J\_01\_APASSIVA;D0;E2$$** | **$$BIP\_V\_01\_APASSIVA;D0;E2$$** |
|  | | | | Report: $$DOK\_DATEINAME$$ ($$DOK\_AUTOR$$) | | |