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| <${BLOCKSTART:DRS21}$> |

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| $${DF;!NN;NP;E0;D0}$$ | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | DIFF? | | | "$$J$$"="$$JERST$$" ? "" : $$DF\_J\_01?$$ - $$DF\_V\_01?$$ | | | |
| $${VAR}$$ | | VORW? | | | "$$J$$"="$$JERST$$" ? "" : $$DF\_V\_01?$$ | | | |
|  | **Kapitalflussrechnung (DRS21) für das Jahr $$J$$** | | | | | | | |
|  | **Ein- und Auszahlungsarten** | | | | | **Ergebnis des Vorjahres** | **Ergebnis des Haushaltsjahres** | **Unterschied** |
|  | **EUR** | **EUR** | **EUR** |
|  | **1** | **2** | **3** |
| $${G:1/2/3/4/5}$$ | $$DF\_N?$$ | | $$DF\_O?$$ | $$DF\_B?$$ | | $$VORW?$$ | $$DF\_J\_01?$$ | $$DIFF?$$ |
| **$${G:1/2/3/4/5:F}$$** | **$$DF\_N?$$** | | **$$DF\_O?$$** | **$$DF\_B?$$** | | **$$VORW?$$** | **$$DF\_J\_01?$$** | **$$DIFF?$$** |

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| <${BLOCKENDE:DRS21}$> |

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