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| <${BLOCKSTART:FSP}$> |

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

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| $${FSP;NN;!NP;D0;E2}$$ | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | | NR? | trim(teil($$FSP\_N?$$;5;20)) | | | | | | |
| $${VAR}$$ | | | VORW? | "$$J$$"="$$JERST$$"?$$BIA\_J\_00?$$:$$BIA\_V\_01?$$ | | | | | | |
|  | **Forderungsspiegel zum 31.12.$$J$$** | | | | | | | | | |
|  | **Art der Forderungen** | | | | **Gesamtbetrag am 31.12. des Haushaltsjahres** | **mit einer Restlaufzeit von** | | | | **Gesamtbetrag am $$UEBTEXT$$** |
|  | **bis zu 1 Jahr** | **1 bis 5 Jahre** | **mehr als 5 Jahre** | |
|  | EUR | EUR | EUR | EUR | | EUR |
|  | 1 | 2 | 3 | 4 | | 5 |
|  |  |  | | |  |  |  |  | |  |
| **$${G:2:F}$$** |  | **$$FSP\_B?$$** | | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** | | **$$VORW?$$** |
|  |  |  | | |  |  |  |  | |  |
| **$${G:3:K}$$** | **$$NR?$$** | **$$FSP\_B?$$** | | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** | | **$$VORW?$$** |
| **$${G:3}$$** | **$$NR?$$** | **$$FSP\_B?$$** | | | **$$BIA\_J\_01?$$** | **$$FSP\_J\_01\_0?$$** | **$$FSP\_J\_01\_1?$$** | **$$FSP\_J\_01\_5?$$** | | **$$VORW?$$** |
| $${G:4/5/6}$$ | $$NR?$$ | $$FSP\_B?$$ | | | $$BIA\_J\_01?$$ | $$FSP\_J\_01\_0?$$ | $$FSP\_J\_01\_1?$$ | $$FSP\_J\_01\_5?$$ | | $$VORW?$$ |
|  |  |  | | |  |  |  | |  |  |

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| <${BLOCKENDE:FSP}$> |

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