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| --- | --- | --- | --- |
| <${PROPS}$> | Default | Bezeichnung | Typ |
| BETRIEB |  | Betrieb | TEXT |

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| --- |
| <${BLOCKSTART:EKE;PBETR=}$> |

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|  |  |  |
| --- | --- | --- |
| <${VAR}$> |  |  |
| BETR | "$$PBETR$$"=""?"<$BETRLISTVK$>":"<$PBETR$>" |  |

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| --- |
| <${IF:true}$> |

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| --- | --- |
| <${OBJ}$> |  |
| LISTA | @STRINGLIST("<$BETR$>") |
| dummy | LISTA@REMOVE("FREMD") |

//

// <$LISTA$>

//

<${INCLUDE:EK2;PBETR=[LISTA]}$>

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| --- |
| <${ENDIF}$> |

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| <${BLOCKENDE}$> |

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| <${BLOCKSTART:EK2;PBETR=}$> |

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|  |  |  |
| --- | --- | --- |
| <${VAR}$> |  |  |
| BBEZ | gross("$$PBETR$$") + " - " + "<$BETR\_<$PBETR$>;D$>" |  |

//

| $${ESP;!NN;!NP;E2}$$ | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | MELD\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SMELD;D0$> | | | |
| $${VAR}$$ | | MELD\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SMELD;D0$> | | | |
| $${VAR}$$ | | MELD\_SU? | | $$MELD\_VJ?$$ + $$MELD\_AE?$$ | | | |
| $${VAR}$$ | | KBII\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SBUCH;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SEQTY;D0$> | | | |
| $${VAR}$$ | | KBII\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SBUCH;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SEQTY;D0$> | | | |
| $${VAR}$$ | | KBIII\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2006;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2007;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2008;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2009;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2010;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2011;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2012;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2013;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2014;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2015;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2016;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2017;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2018;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2019;D0$>  +<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SST2020;D0$> | | | |
| $${VAR}$$ | | KBIII\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2006;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2007;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2008;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2009;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2010;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2011;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2012;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2013;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2014;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2015;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2016;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2017;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2018;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2019;D0$>  +<$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SST2020;D0$> | | | |
| $${VAR}$$ | | LAST\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SLAST;D0$> | | | |
| $${VAR}$$ | | LAST\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SLAST;D0$> | | | |
| $${VAR}$$ | | KBII\_SU? | | $$KBII\_VJ?$$ + $$KBII\_AE?$$ | | | |
| $${VAR}$$ | | KBIII\_SU? | | $$KBIII\_VJ?$$ + $$KBIII\_AE?$$ | | | |
| $${VAR}$$ | | LAST\_SU? | | $$LAST\_VJ?$$ + $$LAST\_AE?$$ | | | |
| $${VAR}$$ | | KKO0\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO0;D0$> | | | |
| $${VAR}$$ | | KKO0\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO0;D0$> | | | |
| $${VAR}$$ | | KKO0\_SU? | | $$KKO0\_VJ?$$ + $$KKO0\_AE?$$ | | | |
| $${VAR}$$ | | KKO1\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO1;D0$> | | | |
| $${VAR}$$ | | KKO1\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO1;D0$> | | | |
| $${VAR}$$ | | KKO1\_SU? | | $$KKO1\_VJ?$$ + $$KKO1\_AE?$$ | | | |
| $${VAR}$$ | | KKO2\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO2;D0$> | | | |
| $${VAR}$$ | | KKO2\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO2;D0$> | | | |
| $${VAR}$$ | | KKO2\_SU? | | $$KKO2\_VJ?$$ + $$KKO2\_AE?$$ | | | |
| $${VAR}$$ | | KKO6\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO6;D0$> | | | |
| $${VAR}$$ | | KKO6\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO6;D0$> | | | |
| $${VAR}$$ | | KKO6\_SU? | | $$KKO6\_VJ?$$ + $$KKO6\_AE?$$ | | | |
| $${VAR}$$ | | KKO7\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO7;D0$> | | | |
| $${VAR}$$ | | KKO7\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO7;D0$> | | | |
| $${VAR}$$ | | KKO7\_SU? | | $$KKO7\_VJ?$$ + $$KKO7\_AE?$$ | | | |
| $${VAR}$$ | | KKO8\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO8;D0$> + $$KKO8X\_VJ?$$ | | | |
| $${VAR}$$ | | KKO8\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO8;D0$> + $$KKO8X\_AE?$$ | | | |
| $${VAR}$$ | | KKO8\_SU? | | $$KKO8\_VJ?$$ + $$KKO8\_AE?$$ | | | |
| **$${VAR}$$** | | **KKO8X\_VJ?** | | **<$EKE\_V\_01\_VJ?;S\_B<$PBETR$>\_SKKO8X;D0$>**  **+ <$EKE\_V\_01\_AEN?;S\_B<$PBETR$>\_SKKO8X;D0$>** | | | |
| **$${VAR}$$** | | **KKO8X\_AE?** | | **<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO8X;D0$> + <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO8X;D0$>**  **- <$EKE\_V\_01\_VJ?;S\_B<$PBETR$>\_SKKO8X;D0$>**  **- <$EKE\_V\_01\_AEN?;S\_B<$PBETR$>\_SKKO8X;D0$>** | | | |
| **$${VAR}$$** | | **KKO8X\_SU?** | | **<$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO8X;D0$> + <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO8X;D0$>** | | | |
| $${VAR}$$ | | KKO9\_VJ? | | <$EKE\_J\_01\_VJ?;S\_B<$PBETR$>\_SKKO9;D0$> | | | |
| $${VAR}$$ | | KKO9\_AE? | | <$EKE\_J\_01\_AEN?;S\_B<$PBETR$>\_SKKO9;D0$> | | | |
| $${VAR}$$ | | KKO9\_SU? | | $$KKO9\_VJ?$$ + $$KKO9\_AE?$$ | | | |
| $${VAR}$$ | | SUM\_VJ? | | $$MELD\_VJ?$$ + $$KBII\_VJ?$$  + $$KBIII\_VJ?$$  + $$KKO0\_VJ?$$  + $$KKO1\_VJ?$$  + $$KKO6\_VJ?$$  + $$KKO7\_VJ?$$  + $$KKO8\_VJ?$$ | | | |
| $${VAR}$$ | | SUM\_AE? | | $$MELD\_AE?$$ + $$KBII\_AE?$$  + $$KBIII\_AE?$$  + $$KKO0\_AE?$$  + $$KKO1\_AE?$$  + $$KKO6\_AE?$$  + $$KKO7\_AE?$$  + $$KKO8\_AE?$$ | | | |
| $${VAR}$$ | | SUM\_SU? | | $$SUM\_VJ?$$ + $$SUM\_AE?$$ | | | |
| $${VAR}$$ | | REST\_VJ? | | $$SUM\_VJ?$$ + $$KKO2\_VJ?$$ + $$KKO9\_VJ?$$ + $$LAST\_VJ?$$ | | | |
| $${VAR}$$ | | REST\_AE? | | $$SUM\_AE?$$ + $$KKO2\_AE?$$ + $$KKO9\_AE?$$ + $$LAST\_AE?$$ | | | |
| $${VAR}$$ | | REST\_SU? | | $$SUM\_SU?$$ + $$KKO2\_SU?$$ + $$KKO9\_SU?$$ + $$LAST\_SU?$$ | | | |
| $${VAR}$$ | | POSBEZ? | | $$ESP\_B?$$ + ("$$MANDLAND$$"="NI" && $$ESP\_B?$$="Nettoposition"? " (ohne Sonderposten)":"") | | | |
|  | **Eigenkapitalentwicklung**  **<$BBEZ$>** | | | | **Stand 31.12.$$J$$** | **Stand 1.1.$$J$$** | **Buchungen im Jahr $$J$$** |
|  |  | |  | |  |  |  |
| $${G:1/2/3/4/5/6/7/8/9}$$ | $$ESP\_N?$$ | | $$POSBEZ?$$  Einzelabschluss Kommunalbilanz II Stille Reserven und Lasten Eigenkapitalanteile der Tochterunternehmen In Erstkonsolidierung verrechnet GoF/PUV aus Erstkons. Töchter (mit EK verr.) Abschreibung GoF Manuelle Konzernbuchungen (C8-Beleg)  Gesamt Umbuchung auf Anteile anderer Gesellschafter Umbuchung auf Mutterunternehmen im Konzern Last Minute-Buchungen Rest | | $$MELD\_SU?$$ $$KBII\_SU?$$ $$KBIII\_SU?$$ $$KKO0\_SU?$$ $$KKO1\_SU?$$ $$KKO6\_SU?$$ $$KKO7\_SU?$$ $$KKO8\_SU?$$  $$SUM\_SU?$$ $$KKO2\_SU?$$ $$KKO9\_SU?$$  $$LAST\_SU?$$  $$REST\_SU?$$ | $$MELD\_VJ?$$ $$KBII\_VJ?$$ $$KBIII\_VJ?$$ $$KKO0\_VJ?$$ $$KKO1\_VJ?$$ $$KKO6\_VJ?$$ $$KKO7\_VJ?$$ $$KKO8\_VJ?$$  $$SUM\_VJ?$$ $$KKO2\_VJ?$$ $$KKO9\_VJ?$$ $$LAST\_VJ?$$ $$REST\_VJ?$$ | $$MELD\_AE?$$ $$KBII\_AE?$$ $$KBIII\_AE?$$ $$KKO0\_AE?$$ $$KKO1\_AE?$$ $$KKO6\_AE?$$ $$KKO7\_AE?$$ $$KKO8\_AE?$$  $$SUM\_AE?$$ $$KKO2\_AE?$$ $$KKO9\_AE?$$  $$LAST\_AE?$$  $$REST\_AE?$$ |
|  |  | |  | |  |  |  |
| **$${G:1/2/3/4/5/6/7/8/9:K}$$** | **$$ESP\_N?$$** | | **$$POSBEZ?$$**  **Einzelabschluss Kommunalbilanz II Stille Reserven und Lasten Eigenkapitalanteile der Tochterunternehmen In Erstkonsolidierung verrechnet GoF/PUV aus Erstkons. Töchter (mit EK verr.) Abschreibung GoF Manuelle Konzernbuchungen (C8-Beleg)  Gesamt Umbuchung auf Anteile anderer Gesellschafter Umbuchung auf Mutterunternehmen im Konzern Last Minute-Buchungen Rest** | | **$$MELD\_SU?$$ $$KBII\_SU?$$ $$KBIII\_SU?$$ $$KKO0\_SU?$$ $$KKO1\_SU?$$ $$KKO6\_SU?$$ $$KKO7\_SU?$$ $$KKO8\_SU?$$  $$SUM\_SU?$$ $$KKO2\_SU?$$ $$KKO9\_SU?$$ $$LAST\_SU?$$ $$REST\_SU?$$** | **$$MELD\_VJ?$$ $$KBII\_VJ?$$ $$KBIII\_VJ?$$ $$KKO0\_VJ?$$ $$KKO1\_VJ?$$ $$KKO6\_VJ?$$ $$KKO7\_VJ?$$ $$KKO8\_VJ?$$  $$SUM\_VJ?$$ $$KKO2\_VJ?$$ $$KKO9\_VJ?$$ $$LAST\_VJ?$$ $$REST\_VJ?$$** | **$$MELD\_AE?$$ $$KBII\_AE?$$ $$KBIII\_AE?$$ $$KKO0\_AE?$$ $$KKO1\_AE?$$ $$KKO6\_AE?$$ $$KKO7\_AE?$$ $$KKO8\_AE?$$  $$SUM\_AE?$$ $$KKO2\_AE?$$ $$KKO9\_AE?$$ $$LAST\_AE?$$ $$REST\_AE?$$** |
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| <${BLOCKENDE}$> |

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<${INCLUDE:EKE;PBETR="<$BETRIEB$>"}$>