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| --- |
| <${BLOCKSTART:DRS2}$> |

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| $${CF;!NN;NP;E0;D0}$$ | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| $${VAR}$$ | | DIFF? | | | "$$J$$"="$$JERST$$" ? "" : $$CF\_J\_01?$$ - $$CF\_V\_01?$$ | | | |
| $${VAR}$$ | | VORW? | | | "$$J$$"="$$JERST$$" ? "" : $$CF\_V\_01?$$ | | | |
|  | **Kapitalflussrechnung (DRS2) für das Jahr $$J$$** | | | | | | | |
|  | **Ein- und Auszahlungsarten** | | | | | **Ergebnis des Vorjahres** | **Ergebnis des Haushaltsjahres** | **Unterschied** |
|  | **EUR** | **EUR** | **EUR** |
|  | **1** | **2** | **3** |
| $${G:1/2/3/4/5}$$ | $$CF\_N?$$ | | $$CF\_O?$$ | $$CF\_B?$$ | | $$VORW?$$ | $$CF\_J\_01?$$ | $$DIFF?$$ |
| **$${G:1/2/3/4/5:F}$$** | **$$CF\_N?$$** | | **$$CF\_O?$$** | **$$CF\_B?$$** | | **$$VORW?$$** | **$$CF\_J\_01?$$** | **$$DIFF?$$** |

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| <${BLOCKENDE:DRS2}$> |

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<${INCLUDE:DRS2}$>