

ATTACHMENT

Asset accounting

Version 1.3

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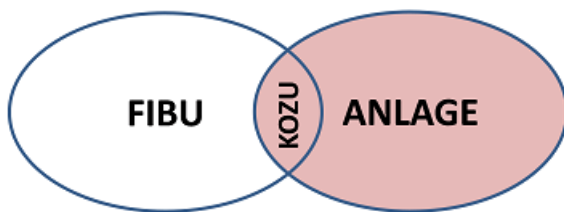
1 Asset accounting¹

The application ² is multi-client capable and manages assets and their investments. It is highly scalable and available in English, French, German, and Italian. For the annual financial statements, accounting documents, itemized depreciation statements, and a form for the tax authorities are available.

ANLAGE was developed with MS Visual Studio and MS SQL Server ³.



GE1.exe for installation at the user's site, (b) folder ANLAGE ⁴ which is installed on the data server and (c) ANLAGE2.exe ⁵ for installation on the data server.

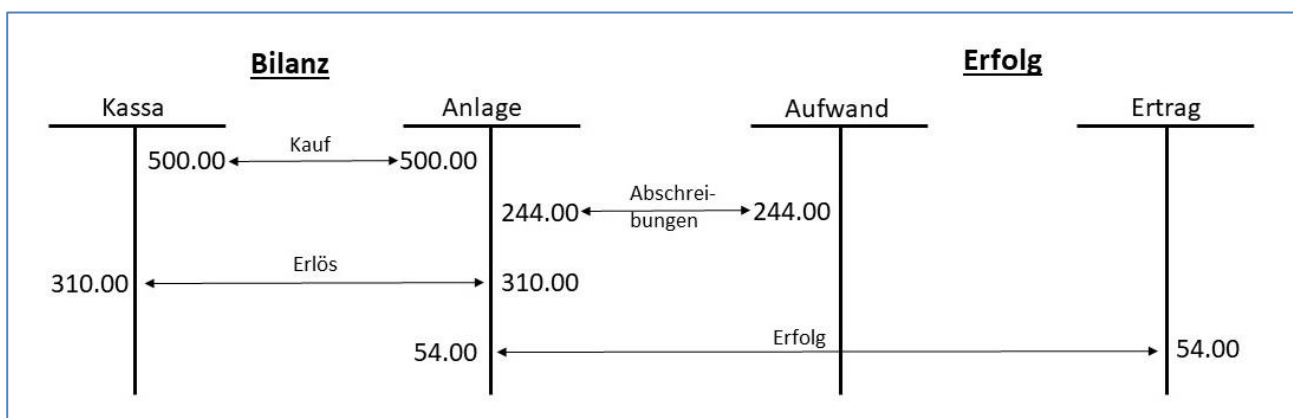


The logical connection to financial accounting (FIBU) is made by means of account assignment (KOZU), where, among other things, the accounts for assets, expenses and profit are defined.

ANLAGE works with artificially generated, unique keys ⁶. This allows changes to the chart of accounts made in the financial

accounting system to be easily tracked in ANLAGE by changing the text of the account number (→ page 10, window (#3)).

The accounting principle is illustrated below using the example of an asset in its life cycle from acquisition to disposal.



¹For readability, this document has been written in the masculine form. The size of the forms shown is based on the available space in the document. Their content is purely imaginary. The number of the displayed window is documented in the document using (#1) etc.

²The requirements for using the software are listed on page 13.

³Microsoft provides the Express version for free.

⁴The license server is also stored in the "ANLAGE" folder.

⁵Task Scheduler periodically starts ANLAGE2.exe, which calculates clients.

⁶Data therefore depends transitorily on artificial keys.

2 Common

Table view windows contain a row header with functionality and information:



Currently selected row



New row (always the last row of a table)



Information is displayed when the mouse hovers over it.



Input is performed via keyboard. Unfortunately, indirect changes to content are not displayed. **Important:** After making changes, always click the relevant row header ► to save them to the database.

[Esc] Discards the changes in the line.

[Delete] Deletes row from database, but always only upon request.

Mandant5 Muster GmbH, Strickwaren, Bahnh		
	Mandant	Bezeichnung
►	Muster GmbH	Strickwaren
*		

Column headings in angle brackets (e.g., <ZIP Code>) indicate that a list is available after clicking in a field in that column. Information for a column is displayed when the mouse hovers over the column heading. If the contents of a field are underlined, the code text is displayed when the mouse hovers over the field.

Press [F1] to call up the help function.

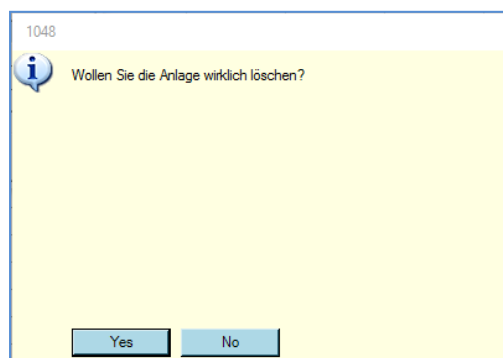
Texts come from the T_Text table, and messages from the T_MsgHandler table. Both have columns for English, French, German, and Italian. If a text is missing in the desired language, a replacement is used in the order E→F→D→I.



Delete button. Deletion only occurs upon request.



Save button.



Messages arise for a variety of reasons. The message must be responded to before moving on to another form.

The message number is displayed as the title. The buttons are generated based on the situation. The help button only appears where help text is available.

2.1 Permissions

Permissions are managed in the T_Text table. The entry under SYS.Text21 is important. This is where the administrator is authorized, who can then grant further permissions ⁷.

Key in text for authorization (→ p. 11)	
SYS.Anlage6	Attachment
SYS.Financial year	Open financial year
SYS.Account3	Account
SYS.Account Assignment4	Account assignment
SYS.Main1	Main window
SYS.Client5	client
SYS.MsgHandler22	Messages
SYS.Calculating	Start local calculation
SYS.Text21	text

2.2 Locked input fields⁸

The application decides whether a field is locked for input based on the existing conditions. Fields that are irrelevant to the result can be changed at any time (e.g., the location of the system).

⁷SQL: UPDATE T_Text SET TextE='user1,user2' WHERE ID='SYS.Text21'

⁸Provided there is authorization for changes.

2.3 Locked keys

When changes are made, the application locks the relevant key to prevent any anomalies. The locking user is displayed in such cases.

2.4 Task cycle

Task	menu	action
1	Client→change	Enter client
2	Client→activate	All subsequent actions apply solely to this active mandate. The reference year is an additional selection criterion.
3	Administration→Account→Change	Record relevant accounts.
4	Administration→Account assignment→change	Enter account assignment.
From here the client is set up		
5	Plants→new Attachments→change	Record assets and investments. Change asset and/or record investment
6	Client→calculate (if the function is permitted for users. In client/server mode, it is usually executed on the server)	Depreciation etc. are calculated.
7	Depreciation	Reports for financial accounting and the tax authorities. Until the start of a new financial year, the reports for the most recent year are marked as "provisional." After that, the data is finalized and ready for production.
Open new financial year		
8	Administration→Open financial year	Closing of the old financial year and - if applicable - consolidation of depreciation to the year before the old financial year.
Eliminated facilities		
9	Attachment→delete obsolete	Depreciated assets that have exceeded the relevant time horizon (time stamp in the database) can be permanently removed here.

2.5 Calculate the system

In client/server mode, the function should be executed on the server using ANLAGE2.exe. This program autonomously calculates all clients for relevant changes. It requires the path to the file "anlage1.data.txt" as an argument and is configured for periodic execution using the task scheduler. **Example** : ANLAGE2.exe e:\anlage\anlage1.data.txt

3 Main window

(#1) When the main window is minimized, its child windows are also minimized, and vice versa. The same applies to closing windows.

Below the menu bar, information about the selected client is displayed. The current financial period is always displayed. The reference year allows you to evaluate depreciation from previous periods, ⁹which means they are no longer marked as "provisional."

SofortAbschreiber points out the limit at which investments are still directly expensed, but are still calculated normally.

After the start of a new financial year, the "Pro Memoria" status is fixed. This status is highlighted in red in the "Investment" field of the reports and displayed as "Pro Memoria" on the "Asset" and "Investment" forms. Logically, they are not included in the tax reports.

The balance period is marked yellow if a new balance period is required but has not yet been executed ¹⁰.

If an error occurs, the period is highlighted in red. Clicking the arrow button lists the errors (→ p. 15). If the "Remove Error" line is visible in the "Administration" menu, the entry must be removed after the cause has been resolved; otherwise, the client will no longer be calculated. Errors at the asset level are automatically removed during calculations.

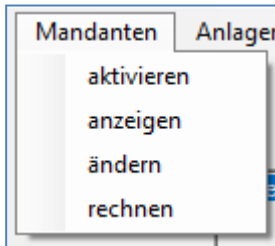
The evaluation language can be changed here.

The format distinguishes between "Browser (HTML)" and "Word (XML)." For pure viewing, the browser is more suitable than Word.

⁹If consolidation is activated (as in the example), only up to 1 year before the current financial year.

¹⁰The changes will only be taken into account after restarting ANNEX1.

4 Clients



Clicking "activate" will list all clients. Clicking on the client activates it (→ below).

Clicking "show" lists all clients in read mode.

With "change" all clients are listed in change mode and new clients are added.

With "calculate," the client is calculated in the background, if necessary. This menu is only enabled if the user has the necessary authorization ¹¹. In client/server mode, the calculation should be performed periodically using the task scheduler "ANLAGE2.exe."

Mandant: Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich											
Mandant	Bezeichnung	Strasse	<PLZ>	<Ost>	Land	Kontaktperson	Telefon	Email	BilanzjahrBegin	BilanzjahrEnde	
Muster GmbH	Strickwaren	Bahnhofstrasse 1	8001	Zürich	CH	Hans Klöti	099 888 77 66	hans.kloti@must...	01.01.2001	31.12.2018	
Ecofor		Chasernweg 20	8302	Kloten	CH	Beat Heil	033 222 33 44	kontakt@ecofo.ch	15.06.2017	31.12.2018	

Mandant: Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich											
<PLZ>	<Ost>	Land	Kontaktperson	Telefon	Email	BilanzjahrBegin	BilanzjahrEnde	SofortAbschreib.	Konsolidieren	Gesperrt	
1 8001	Zürich	CH	Hans Klöti	099 888 77 66	hans.kloti@must...	01.01.2001	31.12.2001	CHF 50.00	<input type="checkbox"/>	<input type="checkbox"/>	
8302	Kloten	CH	Beat Heil	033 222 33 44	kontakt@ecofo.ch	15.06.2017	31.12.2018		<input type="checkbox"/>	<input type="checkbox"/>	

(#5) Change client

Postal code and city are mutually transferred and the country is filled automatically.

When starting a company, both short- and long-term financial periods are permitted ¹². The end of the

financial year is important, because the annual period automatically begins one day later.

Under "Immediate Depreciation," a limit is set at which investments are still directly expensed and subsequently marked as "pro memoria." Logically, they are not included in tax assessments.

If "Consolidate" is active when opening a new balance sheet period, the data will be consolidated to the year before the closing period.

If "Blocked" is active, no more changes can be made to the client's assets, etc. Calculations will also no longer be performed.

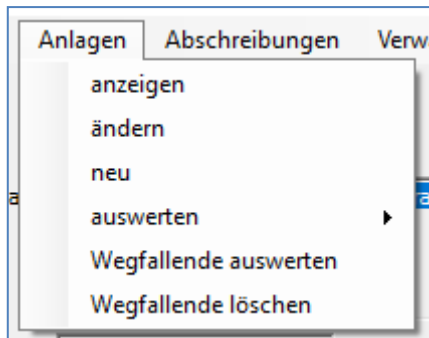
Activate client (#2)

Mandanten	
Ecofor Chasernweg 20, 8302 Kloten	15.06.2017-31.12.2018
Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich	01.01.1998-31.12.1998

¹¹Global → Text: Entry under "SYS.Calculate".

¹²Global → Text: Entry under "SYS.BalanceMonths".

5 Facilities



"Show" lists attachments for read mode.

With "change" attachments for change mode are listed.

"New" is used to record a new system.

With "evaluate" you can alternatively evaluate (a) active systems and (b) all systems (→ p. 20).

With "Evaluate discontinued assets", depreciated assets that have exceeded the relevant time horizon are evaluated (→ p. 21).

With "Delete eliminated" the affected assets along with their investments and depreciation are deleted.

List attachments (#7)

[F2] switches the display of the system number on and off (here it is switched off) ¹³.

Assets highlighted in pink have been depreciated.

Clicking on the heading changes the sort order (ascending/descending).

Search in a column: Click in any field in the column, then [Ctrl+F]. A yellow search field appears ¹⁴, then [Enter]. The found rows are highlighted in blue. [Esc] removes the yellow search field.

Anlagegut(CiF)	Standort(CiF)	Bemerkungen(CiF)	Aktiven	Aufwand	AbschrSatz	AbschrArt	Erfolg
3Com Fast Ethernet Hub 4			1520	6920	40	2	8000
AL502 15" TFT LCD	Lager		1520	6920	40	2	8000
Anlagebuchhaltung DPKMU			1520	6920	40	2	8000
Athena Celeron 400/128K	Lager		1520	6920	40	2	8000
Bld Gockel/Grap			1510	6920	25	2	8000
Bld Strasse Rom			1510	6920	25	2	8000
BMW 530i A			1530	6920	40	2	8000
Borland Jbuilder			1520	6920	40	2	8000
Brother HL 1240 Laser-Drucker			1520	6920	40	2	8000
Brother HL1650 Drucker			1520	6920	40	2	8000
Bürostuhl Giroflex			1510	6920	25	2	8000
Bürotisch und Rollkorpus			1510	6920	25	2	8000
Canon CanoScan N 650U	Büro		1520	6920	40	2	8000
Canon Copybaby Drucker	Lager		1520	6920	40	2	8000
CanoScan N1220U	Lager		1520	6920	40	2	8000
CD-Brenner	Lager		1520	6920	40	2	8000
CD-Brenner FREECOM	Lager	Freecom IQ-Series CD-RW Recorder 4...	1520	6920	40	2	8000
Compaq PC		COMPAQ Deskpro EN Small 600MHz ...	1520	6920	40	2	8000
Delphi 6.0 Personal			1520	6920	40	2	8000
DENON			1520	6920	40	2	8000
Dr. Tax MiniPro			1520	6920	40	2	8000
Easy CD-Creator			1520	6920	40	2	8000
ELSA Modem	Lager		1520	6920	40	2	8000

The account text is displayed when the mouse hovers in the field. Clicking the row header opens the selected asset in read or edit mode.

Anlage Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich

Anlage | Investition | Investitionen

Anlagegut: Bürotisch und Rollkorpus AnlageNr: 201708709980540050

Standort:

Bemerkungen:

<Kontozuordnung> 1510 Geschäftsmobilien

Abschreibung: 25 % vom Restwert (degressiv)

Restwert: 822.50 Wegfallend per / Erlös:

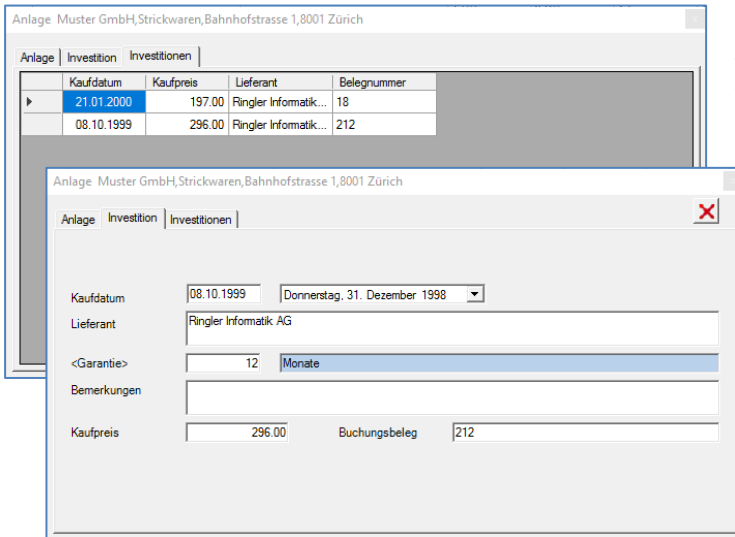
(#6) The "Investment" and "Investments" tabs are enabled or disabled depending on the situation. For example, after saving a new investment, "Investment" is automatically enabled.

Account assignment is done by selection, after which the depreciation line is also filled (Info).

Eliminated: If an asset is withdrawn from circulation, simply click on the blue field. The current financial year is then automatically entered, and the adjacent field for any proceeds (e.g., from a sale) is activated. Until the new financial period begins, another click removes both entries.

¹³Global → Text: Entry under "SYS.AnlagennummerON". TRUE displays column at startup, FALSE does not display column at startup.

¹⁴Uppercase and lowercase letters are not differentiated.



Anlage Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich

Kaufdatum	Kaufpreis	Lieferant	Belegnummer
21.01.2000	197.00	Ringler Informatik...	18
08.10.1999	296.00	Ringler Informatik...	212

Anlage Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich

Kaufdatum: 08.10.1999, Donnerstag, 31. Dezember 1998

Lieferant: Ringler Informatik AG

<Garantie>: 12 Monate

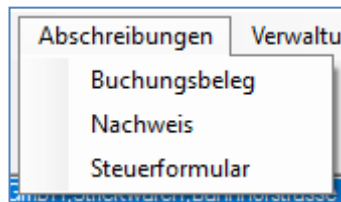
Bemerkungen:

Kaufpreis: 296.00, Buchungsbeleg: 212

(#6) "Investments" lists recorded payments for the investment, in descending order by date. Clicking on the row header then displays the selected investment.

(#6) "Investment" refers to a payment for the asset. In edit mode, a payment can be deleted or changed as long as the purchase date does not relate to a closed accounting period.

6 Depreciation



Abschreibungen Verwaltn

Buchungsbeleg

Nachweis

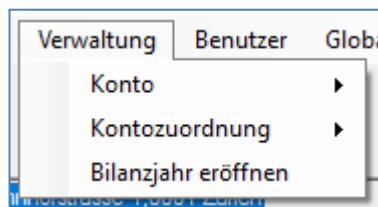
Steuerformular

The document for the financial accounting is created with "posting document" (→ p. 16).

With "Verification" the individual proof of the relevant systems is created (→ p. 17).

"Tax form" is used to create the form for the tax authorities (→ p. 18).

7 Administration



Verwaltung Benutzer Globa

Konto

Kontozuordnung

Bilanzjahr eröffnen

"Account" activates the menu for "view" and "change".

"Account assignment" activates the menu for "view" and "change".

"Open Financial Year" activates the process for closing the old financial year and opening a new one ¹⁵. If the process is already activated but not yet started, it can be deactivated here.

¹⁵The "Calculate" process is implemented in ANLAGE.dll. It is initiated manually and/or by ANLAGE2.exe.

Konto Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich			
	Konto	<Typ>	Text
▶	1510	1	Geschäftsmobiliar
	1520	1	Büromaschinen
	1526	1	Software
	1530	1	Fahrzeuge
	1800	1	Gründungsaufwand
	6920	3	Abschreibung auf mobilen Sachanlagen
	6930	3	Abschreibung auf immobilien Sachanlagen
	6950	3	Abschreibung auf aktiviertem Aufwand
	8000	4	a.o. Ertrag
*			

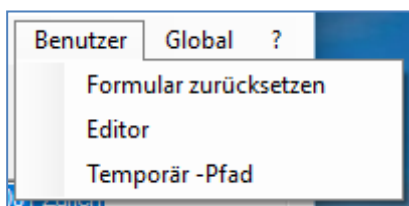
(#3) Accounts that were used in an account assignment are highlighted in gray here. After changing the chart of accounts in the financial accounting system, simply change the account here; nothing more needs to be done.

(#4)

Accounts are assigned by selection. Assigned asset accounts are then no longer available for selection.

Kontozuordnung Muster GmbH, Strickwaren, Bahnhofstrasse 1, 8001 Zürich					
	<Aktiven>	<Aufwand>	Abschr.Satz	<Abschr.Art>	<Erfolg>
▶	1510	6920	25	2	8000
	1520	6920	40	2	8000
	1526	6920	40	2	8000
	1530	6920	40	2	8000
	1800	6950	40	2	8000
*					

8 user



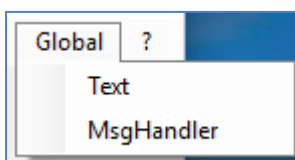
"Reset form" restores the original size and position.

This can be individually specified under "Temporary Path" ¹⁶so that the lengthy Windows path is not used.

Under "Editor," the user can enter their preferred application. Available products are listed on the right ¹⁷.

NotePad¹⁸
NotePad++¹⁹

9 Global



"Text" lists the text keys.

"MsgHandler" lists the message keys.

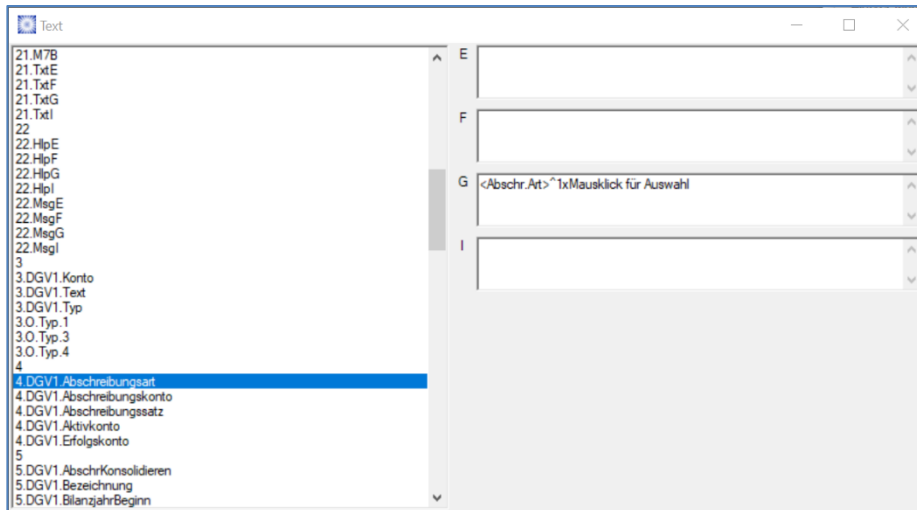
¹⁶e.g. c:\temp. However, the path must exist.

¹⁷For registered programs, the program name is sufficient. Otherwise, "Drive:\Path\Program.exe [Parameters]" is used, where parameters are optional.

¹⁸In the editor, under the Format menu, enable line breaks.

¹⁹Freeware that supports read/write permissions and spelling (<https://notepad-plus-plus.org/>). Enable automatic line breaks in the editor under the "View" menu.

9.1 text



(#21) The keys are listed in the left part of the window. Clicking on one will load the text for the four languages in the right part of the window and can be edited there.

Data for scaling the application is always taken from the E field. This allows the remaining language fields to be used for notes, etc.

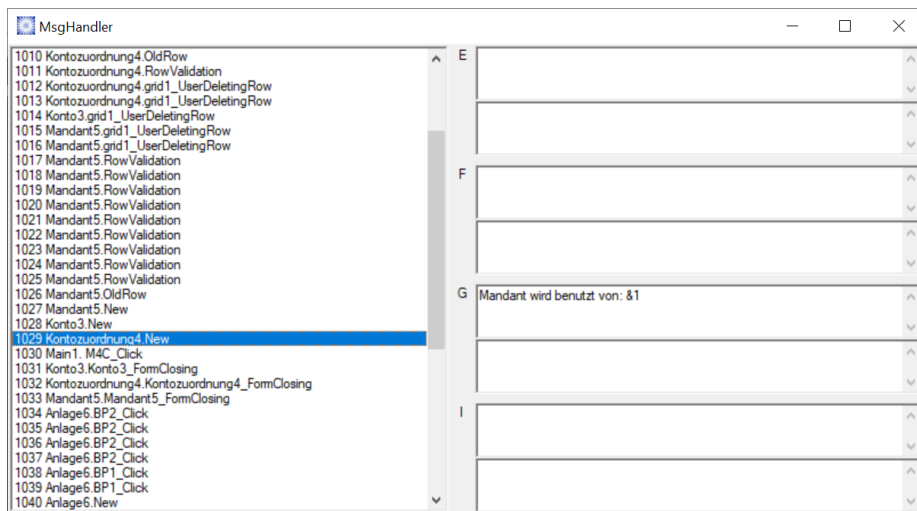
A ^ character in the text has different meanings:
Key is a number: Title of the

window ^!Help text²⁰

Remaining keys: Contents ^ Tooltip text²¹

Application: If an entry is missing in a user language, another one is automatically used in the order E→F→D→I.

9.2 Messages



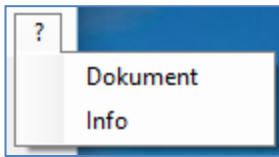
(#22) The messages are listed in the left part of the window. Clicking on one loads the message and help for the four languages in the right part of the window and can be edited there. Never delete or rearrange entries with &1, &2, etc. They serve as placeholders for message data output by the program.

Application: If an entry is missing in a user language, another one is automatically used in the order E→F→D→I.

²⁰Instead of !Help text, the PDF document is opened by specifying the page number or §Chapter.

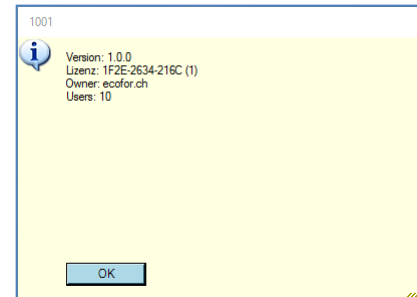
²¹Never remove content. Tooltip text optional.

10 ? Question mark



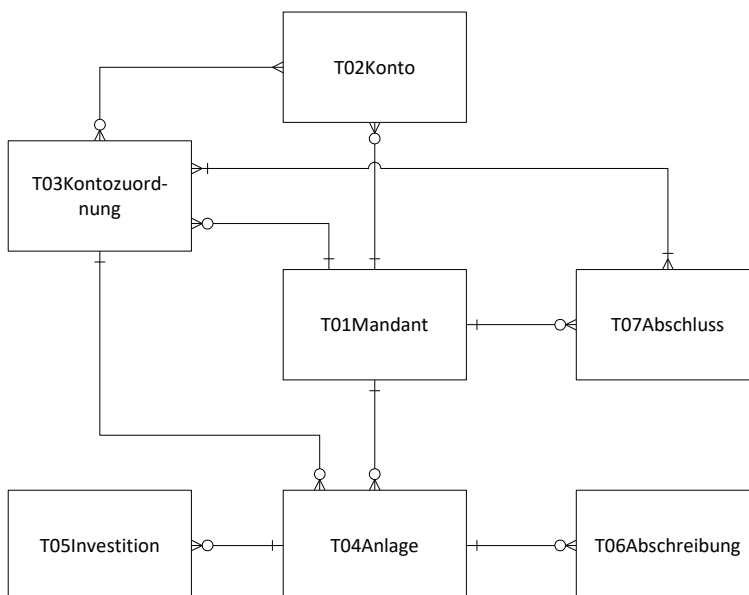
Document " opens the application's document.

"Info" displays the current program and license version.



11 system

11.1 Entity Relationship Diagram²²



ANLAGE works with artificially generated, unique keys on which the application data is transitorily dependent.

T07Abschluss contains all data necessary for the calculation of a financial year.

T_Country and T_ZIP must be maintained using SQL functionality if required.

T_LockTID records locked keys.

T_Update records assets that need to be calculated.

T_UserSession contains UserID and, among other things, its current session number, which are added to the artificial keys²³.

T_Text contains texts in 4 languages as well as data for scaling the application (in column for English texts).

T_MsgHandler contains messages and help in 4 languages.

²²Technical entities are not shown.

²³Last 3 digits.

11.2 Folder structure on the data server

ATTACHMENT	APPENDIX1.Data.txt APPENDIX1.User.txt APPENDIX 1.License APPENDIX1.udl APPENDIX1.?.pdf	SQL	Templates for SQL4Server
		TEMPLATE	Templates for programs
		USER	User control

11.3 Requirements

ATTACHMENT DB: Microsoft SQL Server (2014, 2019, 2022) ²⁴.

APPENDIX1 Client: Microsoft Windows (10, 11)
 + Microsoft .NET Framework 4.8
 + Screen: at least 1024 x 768 pixels
 + Microsoft Word
 + Google Chrome | MS Edge Chromium | Brave

11.4 Parameters for SYSTEM1

At this point, all setup parameters and options used in the files ANLAGE1.Data.txt and ANLAGE1.User.txt are discussed.

parameter	Options	Description for ANLAGE1.Data.txt
DBDOC=	Appendix 1	Root name of the PDF document called via the "?" menu. This means without the language code and without the extension. At least one document for the language specified in DBLANG= must be present in the database path.
DBLANG=	e nglish frenchgermanitalian	Main language of the application that has all documents (only one must be specified). The application will only start if a required document is present!
DBTEMP=		Path for temporary files on the server side (data server)
SQLCONN=		Connection for SQL Server.
TEMPLATE=		Path to the TEMPLATE folder.
UDLCONN=		Path to Microsoft Datalink (SQL4Server document)
USERPATH=		Path for user control (copies of ANNEX1.User.txt)

²⁴Microsoft provides the Express version for free. The tested version is listed in parentheses.

<i>parameter</i>	<i>Options</i>	<i>Description for ANLAGE1.User.txt</i>
ACTIVEMID=		Active client
EDITOR=		Editor for text editing (for registered programs the program name is sufficient, otherwise the complete path is required).
FORMATED=		Evaluation format
FORM LENGTH=		Evaluation language
USERTEMP=		User-side temporary file path
VERSION=		After installing a new software version, the user forms are reset

The file is ²⁵copied to the location of USERPATH= for each user on first start, where "User" is replaced by the corresponding ID.

11.5 Permissions in SQL Server

The administrator requires "sysadmin" permissions. For all other users, "public (read, write)" is sufficient.

11.6 First steps after installation

The client and ANLAGE1.Data.txt are installed with predefined settings. If the "ANLAGE" folder is moved, this must be reflected in the setup files "ANLAGE1.Data.txt" and "ANLAGE1.User.txt." If the name of the data and/or SQL server changes, this must also be done in the files "ANLAGE1.Data.txt" and "ANLAGE1.udl."

11.7 License server

ATTACHMENT1 can be used for 30 days without a license server. After that, as many people ²⁶as there are licenses can use ATTACHMENT1 simultaneously. The license server must be located in the same path as ATTACHMENT1.Data.txt.

²⁵The same thing happens if the file no longer exists.

²⁶Only one instance of ANNAGE1 can be running per user. This is ensured by an entry in T_UserSession (for the network) and process monitoring (for the computer). A maximum of 999 users can work simultaneously (sequence number for artificial keys: 001..999).

12 Evaluations (examples)

12.1 Error list F03

Mandant		
Name:	Muster GmbH	
	Strickwaren	
BilanzjahrBeginn:	01.01.1998	
BilanzjahrEnde:	31.12.1998	
Konsolidieren:	False	
Kontaktperson:	Beat Heil	
Telefon:	099 888 77 66	
EMail:	Hans.klöti@muster.ch	
Adresse:	Bahnhofstrasse 1, 8001 Zürich	
Fehlermeldungen		
<hr/>		
AnlageNr	Fehler	Anlagegut
201708709980540001	AnlageRechnen: Die arithmetische Operation hat einen Überlauf verursacht.	Programmbibliothek Modula-2
201708709980540002	AnlageRechnen: Die arithmetische Operation hat einen Überlauf verursacht.	Canon Copybaby Drucker
201708709980540003	AnlageRechnen: Die arithmetische Operation hat einen Überlauf verursacht.	PCMCIA Adaptec Slim SCSI
201708709980540004	AnlageRechnen: Die arithmetische Operation hat einen Überlauf verursacht.	PCMCIA DIVA ISDN
<hr/>		
07.05.2017		1/1

12.2 Booking document F04

Buchungsbeleg der Abschreibungen pro 2000

Mandant Muster GmbH
Strickwaren
Adresse Bahnhofstrasse 1, 8001 Zürich
Kontaktperson Hans Klöti
Telefon 099 888 77 66
E-Mail hans.kloeti@muster.ch

Soll/Haben	Betrag	Betreff
6920/1510	1'307.95	Geschäftsmobiliar
6920/1520	6'631.00	Büromaschinen
6920/1526	3'667.10	Software
6950/1800	245.65	Gründungsaufwand
1530/8000	2'940.00	Fahrzeuge
Erlös pro Memoria		
1530	15'000.00	Fahrzeuge

07.05.2017

1/1

12.3 Proof F05

Abschreibungen per 2005 Muster GmbH (provisorisch)

Buchung	Anlagegut	AnlageNr	Investition	Abschreibung		Wegfallend		Erfolg		Grundlagen	
				Vorjahre	Berichtsjahr	Jahr	Erlös	Restwert	Vorjahre	Berichtsjahr	Satz % Art
+	Windows NT 4.0	201708709980540008	814.35	778.15	36.20						40 2
+	Winware FIBU	201708709980540047	488.35	450.35	38.00						40 2
+	Winware FIBU/Lohn	201708709980540007	1'205.30	1'161.70	43.60						40 2
6920/1526	Σ		21'490.55	20'306.90	652.80			530.85			
6920/1530	BMW 530i A	201708709980540012	33'500.00	21'440.00		2000	15'000.00		2'940.00		40 2
6920/1530	Σ		33'500.00	21'440.00			15'000.00		2'940.00		
6950/1800	Organisationsaufwand Ecofor GmbH	201708709980540041	614.15	566.40	47.75						40 2
6950/1800	Σ		614.15	566.40	47.75						
Σ	Σ		103'880.50	84'506.10	2'810.10		15'500.00	4'167.50	3'103.20		

Grundlagen/Art: 1=% vom Anschaffungswert (linear) 2=% vom Restwert (degressiv)

22.02.2022

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12.4 Tax form F06

Abschreibungen pro 2000 Muster GmbH, Zürich

Aktivkonto	Text	Betrag
1510 Geschäftsmobiliar	1. Bilanzwert zu Beginn des Geschäftsjahres	3'145.90
	2. Zugänge	2'085.55
	3. Zusammen	5'231.45
	4. Abgänge	0.00
	5. Buchwert vor Abschreibung	5'231.45
	6. Verbuchte Abschreibung	-1'307.95
	in Prozenten von Ziffer 5	25
	7. Bilanzwert am Ende des Geschäftsjahres	3'923.50
1520 Büromaschinen	1. Bilanzwert zu Beginn des Geschäftsjahres	8'100.95
	2. Zugänge	8'476.65
	3. Zusammen	16'577.60
	4. Abgänge	0.00
	5. Buchwert vor Abschreibung	16'577.60
	6. Verbuchte Abschreibung	-6'631.00
	in Prozenten von Ziffer 5	39
	7. Bilanzwert am Ende des Geschäftsjahres	9'946.60
1526 Software	1. Bilanzwert zu Beginn des Geschäftsjahres	6'223.30
	2. Zugänge	2'944.30
	3. Zusammen	9'167.60
	4. Abgänge	0.00
	5. Buchwert vor Abschreibung	9'167.60
	6. Verbuchte Abschreibung	-3'667.10
	in Prozenten von Ziffer 5	39
	7. Bilanzwert am Ende des Geschäftsjahres	5'500.50

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Abschreibungen pro 2000 Muster GmbH, Zürich

Aktivkonto	Text	Betrag
1530 Fahrzeuge	1. Bilanzwert zu Beginn des Geschäftsjahres	12'060.00
	2. Zugänge	0.00
	3. Zusammen	12'060.00
	4. Abgänge	-12'060.00
	5. Buchwert vor Abschreibung	0.00
	6. Verbuchte Abschreibung	0.00
	in Prozenten von Ziffer 5	0
	7. Bilanzwert am Ende des Geschäftsjahres	0.00
1800 Gründungsaufwand	1. Bilanzwert zu Beginn des Geschäftsjahres	0.00
	2. Zugänge	614.15
	3. Zusammen	614.15
	4. Abgänge	0.00
	5. Buchwert vor Abschreibung	614.15
	6. Verbuchte Abschreibung	-245.65
	in Prozenten von Ziffer 5	40
	7. Bilanzwert am Ende des Geschäftsjahres	368.50

07.05.2017

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12.5 Evaluate assets F02

Anlagen per 2005 Muster GmbH

Anlagegut	AnlageNr	Investition	Abschr. VJ	Wegfallend			Standort	Bemerkungen
				Jahr	Erlös	Restwert		
PCMCIA Adaptec Slim SCSI	201708709980540003	281.00	281.00			0.00		
PCMCIA DIVA ISDN	201708709980540004	934.00	934.00			0.00		
Picture Publisher	201708709980543074	197.95	155.20			42.75		
Programmbibliothek Modula-2	201708709980540001	10'600.00	10'303.25			296.75		
Rollcontainer Ahorn	201708709980543057	227.70	131.65			96.05	Lager	
RVS-COM Standard	201708709980540034	135.35	135.35			0.00		
SPF/SourceEdit	201708709980540014	400.95	400.95			0.00		Serial #291922
Standleuchte Waldmann	201708709980540051	1'110.00	758.80			351.20		
Telefon SwissNet Rubin 40 ISDN	201708709980540006	596.05	596.05			0.00		
Teppich	201708709980540040	646.50	493.10			153.40		
Test Sofortabschreibung neu	202204845074183001	999.00				999.00		
USB-Hub hama	201708709980540044	181.30	181.30			0.00		
Veriton 7220 P4-2GHz PC	201708709980543054	2'785.30	2'424.35			360.95	Büro	
Visio	201708709980540010	306.60	306.60			0.00		
Visio 2000 Update	201708709980540037	343.75	343.75			0.00		

22.02.2022

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12.6 Evaluate omitted F01

Mandant

Name: Muster GmbH

Strickwaren

BilanzjahrBeginn: 01.01.2003

BilanzjahrEnde: 31.12.2003

Konsolidieren: False

Kontaktperson: Hans Klöti

Telefon: 099 888 77 66

E-Mail: hans.kloeti@muster.ch

Adresse: Bahnhofstrasse 1, 8001 Zürich

Wegfallende Anlagen

Letzte Aktionen

AnlagenNr Anlagegut Wegfall Update

17.05.2017

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