



With the publication of International Financial Standard 16 (IFRS 16), new rules for international accounting came into force.

For companies, this means that existing leasing agreements must be reviewed and revalued and that previously undocumented data must be recorded for accounting purposes.

In order to meet these new IFRS16 requirements, UNIORG has developed a practical and user-friendly contract management system for leasing contracts.

Via a central cockpit, contracts, including required attachments, can be quickly and easily created and managed. Capitalization of the corresponding asset is carried out in SAP asset accounting. Further IFRS16 relevant postings for leasing liabilities, repayment and interest can be controlled centrally and posted periodically. In addition, all stored information is available as an ALV list display and as a download.

Your advantages

- Simple entry and administration of leasing contracts
- Interface to SAP Asset Accounting
- Automatic determination and control of periodic FI postings
- Reporting on contracts and investments
- Automatic monitoring of contract terms and periods of notice
- Complete integration into the SAP system
- Implementation via SAP Transport

Vertragsdaten anzeigen

Vertrag / Zusätzliche Informationen / Anlage

Vertragsnr/bez: BÜROFLÄCHE LISSABONNER-ALLEE 6 / 1
 Buchungskreis: IFR1 UO Addon IFRS16
 Vertragsart: 1 Leasing

Vertragsbeginn: 01.01.2019 Vertragsende: 31.12.2023
 Anzahl Raten gesamt: 60 Kündigungstermin: 30.06.2019
 Anz.Raten/Kategorie: 12 gekündigt:

Ratenbetrag: 24.000,00 EUR
 Vollservice Wert: 4.000,00 EUR
 Jahreszinssatz: 2,0000%
 Ratenbetragsanp.: 3,0000%
 zum Vertragsbeginn Intervall in Monaten: 12
 Anzahlung: 0,00 EUR
 Schlussrate: 0,00 EUR
 Barwert ermittelt: 1.210.197,84 EUR
 Barwert manuell: 1.210.197,84 EUR

Jahr	Mo	#Peri	Zinssatz	Zinsen	Tilgung	ZnsSumJahr	Sum-Zinsen	Annuität	Sum. Annuität
2019	1	1	2,0000	0,00	20.000,00	0,00	0,00	20.000,00	20.000,00
2019	2	2	2,0000	1.826,06	18.173,94	1.826,06	1.826,06	20.000,00	40.000,00
2019	3	3	2,0000	1.990,84	18.009,16	3.816,90	3.816,90	20.000,00	60.000,00
2019	4	4	2,0000	1.897,01	18.102,99	5.713,91	5.713,91	20.000,00	80.000,00
2019	5	5	2,0000	1.929,49	18.070,51	7.643,40	7.643,40	20.000,00	100.000,00
2019	6	6	2,0000	1.837,55	18.162,45	9.480,95	9.480,95	20.000,00	120.000,00
2019	7	7	2,0000	1.867,95	18.132,05	11.348,90	11.348,90	20.000,00	140.000,00
2019	8	8	2,0000	1.837,15	18.162,85	13.186,05	13.186,05	20.000,00	160.000,00
2019	9	9	2,0000	1.748,03	18.251,97	14.934,08	14.934,08	20.000,00	180.000,00
2019	10	10	2,0000	1.775,29	18.224,71	16.709,37	16.709,37	20.000,00	200.000,00

Annu./Jahr	Sum-Tilgung	Verb.offen	AfA/Monat	Ges. kum. AfA	AfA/Jahr	AHK Wert
20.000,00	20.000,00	1.190.197,84	20.169,96	20.169,96	20.169,96	1.210.197,84
40.000,00	38.173,94	1.172.023,90	20.169,96	40.339,92	40.339,92	1.210.197,84
60.000,00	56.183,10	1.154.014,74	20.169,96	60.509,88	60.509,88	1.210.197,84
80.000,00	74.286,09	1.135.911,75	20.169,96	80.679,84	80.679,84	1.210.197,84
100.000,00	92.356,60	1.117.841,24	20.169,96	100.849,80	100.849,80	1.210.197,84
120.000,00	110.519,05	1.099.678,79	20.169,96	121.019,76	121.019,76	1.210.197,84
140.000,00	128.651,10	1.081.546,74	20.169,96	141.189,72	141.189,72	1.210.197,84
160.000,00	146.813,95	1.063.383,89	20.169,96	161.359,68	161.359,68	1.210.197,84
180.000,00	165.065,92	1.045.131,92	20.169,96	181.529,64	181.529,64	1.210.197,84