



Legislative changes in Croatia from 01.01.2016

The following extensions are available from version 7.2.1548 in EuroFib

There are several new legal requirements on an accounting software with 01.01.2016 in Croatia.

Basic data => Company index => Address record

To activate the new functionality in EuroFib you have to set the field „Law“ to „Croatia“ for each client.

additional information II

Color scheme: blue

Tinubu (Code):

SEPA- Creditor ID: 123456789

IdentNr Bund:

Gesetz → Kroatien

Now the street name from the client basic data will be printed on all reports.



Basic data => Company index => Employees

Here you have to enter the employees who are responsible for the correctness of your postings (= control user).

no	sex	acad. title	first name	activity	phone	fax
			surname	eMail-address		
task - description						
1	<input checked="" type="radio"/> m <input type="radio"/> f		Thomas		2700531	2700535
			Noll	tn@schmidhuber.com		
2	<input checked="" type="radio"/> m <input type="radio"/> f		Andreas		+43 1 2700531	+43 1 2700535
			Steinhauser	as@schmidhuber.com		



Basic data => Company index => Voucher types

You are able to allocate a control user for each voucher type.

The screenshot shows the 'settings' tab of a software interface. The 'Kontrolle' field is highlighted with a red box and contains the name 'Noll Thomas'. Other fields include 'default sevice date' (checkbox), 'copy from' (none), 'Cursor posting' (voucher date), 'Customer's data' (none), 'View' (Standard), 'Branch' (Standard), and 'voucher (Report) automatically' (checkbox).

Posting => Posting Online

The previous chosen control user will be suggested from the voucher type on the posting online screen. You are able to change to another control user for each posting if needed. (F3)

The screenshot shows the 'Posting Online' screen. The 'Kontrolle' field is highlighted with a red box and contains the name 'Noll Thomas'. Other fields include 'voucher type' (ER), 'postdate' (00.00.0000), 'voucher date' (00.00.0000), 'voucher no.', 'archive', and 'ext vou number' (3).



Reports => Journal => Print out

You are able to activate the print out of the control user on all 3 journals (input, circular, total) with field „with second line“. Additional a counter (begins with 1 in each client and for each accounting year) will be printed too.

On the „total“-journal you are able to change the sort to „Counter“.

OverviewJournal licence: 10048/7.2.1 user: SUP

debit	credit	tax code	cc	foreign curr. amount
Archivnummer		Counter / Kontrolluser		
	100,00			Test
		5001 / 1 Noll Thomas		
100,00		R99		Test
		5001 / 1 Noll Thomas		

Reports => Account sheet => Screen

On tabpage „Control user“ you see the counter / control user for each posting.

postdate	voucher date	VT	gebucht am / User	Counter / Kontrolluser	balance
01.01.2015	01.01.2015	AR	05.08.2015 / 1 SUP	5075 /	500,00
01.01.2015	01.01.2015	BA1	06.03.2015 / 1 SUP	5004 /	1.100,00
01.01.2015	01.01.2015	BA1	06.03.2015 / 1 SUP	5005 /	100,00
01.01.2015	01.01.2015	ER	08.09.2015 / 1 SUP	5080 /	-100,00
01.01.2015	01.01.2015	ER	08.09.2015 / 1 SUP	5089 /	
01.01.2015	01.01.2015	ER	03.03.2015 / 1 SUP	5001 / 1 Noll Thomas	-100,00
01.01.2015	01.01.2015	ER	22.09.2015 / 1 SUP	5116 /	-100,00



Reports => Account sheet => Print out

You are able to activate the print out of your control user also with the option „with 2nd line“.

supplement real acc.	<input type="text" value="posting text"/>
supplement 2 deb/cre	<input type="text" value="information"/>
supplement 1 deb/cre	<input type="text" value="posting text"/>
period 13	<input type="text" value="with 13th period"/>
cession	<input type="checkbox"/> <input type="text"/>
with 2nd line	<input checked="" type="checkbox"/> <input type="text" value="Kontrolluser"/>
Sort	<input type="text" value="standard"/>

		period: 01.01.2015 29.02.2016		
fcc	foreign currency	amount debit	amount credit	cont. balance
tion	exc. rate	Counter / Kontrolluser		
		500,00		500,00
	5075 /			
	5004 /	1.100,00		1.600,00
	5005 /	100,00		1.700,00
	5080 /		100,00	1.600,00
	5089 /			1.600,00
	5001 / 1 Noll Thomas		100,00	1.500,00

Display within posting line
(right mouse button => posting line)

user	1 SUP (SUPERVISOR) / 03.03.2015			
Kontrolluser	1 Thomas Noll / 5001			
posting date	01.01.2015	2015/01	voucher no.	1
voucher date	01.01.2015		ext. voucher No.	1
account	name	Debit amount	Credit amount	
30000	Testlieferant		100,00	
3300	Lieferverbindlichkeiten Inland			
7000	sonst. Aufwand	100,00		



**Display/change under „Change accountlines“
(right mouse button => Change accountlines)**

Change account

1 SUP (SUPERVISOR) / 03.03.2015

Kontrolluser: Noll Thomas / 5001

posting date: 01.01.2015 2015/01 voucher no.: 1

voucher date: 01.01.2015 ext. voucher No.: 1

account	contra account	description for post	amount debit	amount credit
30000	7000	Test		100,00
3300	30000	Test		100,00
7000	30000	Test	100,00	

Special programs => File management => Modification services => Change control user

You get an overview of postings and the entered/allocated control user. With this program are able to change control users on several postings fast or add missing control users.

Possible restrictions:

- Posting date from/to
- Voucher date from/to
- Voucher type
- Selection
 - All You get all postings (with/without control user)
 - Only empty You get only postings without control user (e.g. to add missing control user later)
 - Only filled You get all postings with the control user you choose below (e.g. for changes)

Kontrolluser

Buchungsdatum: 00.00.0000 — 00.00.0000 Auswahl: nur Leere

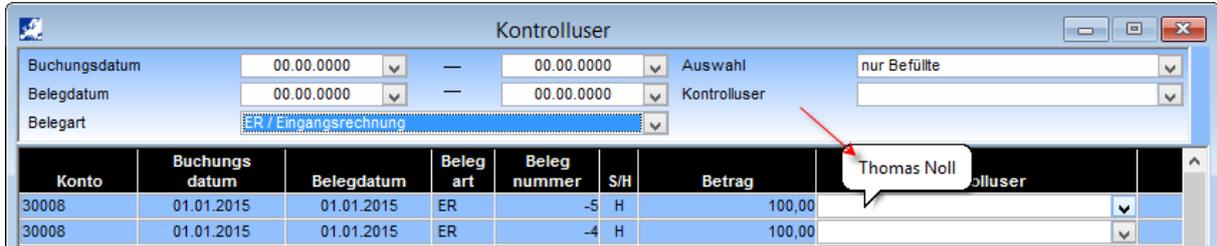
Belegdatum: 00.00.0000 — 00.00.0000 Kontrolluser:

Belegart:

Start the selection of your postings with execute [F11].



If you move your mouse over the field „control user“ on a posting, the application shows the default setting of your control user from this voucher type in a tooltip.



With the right mouse button you are able to set the default control user to all empty postings. (**Empty <- Suggestion**)

Another possibility is to set the default control user to all postings on the screen. (**All <- Suggestion**). In that case already entered control users in your postings will be replaced.

Konto	Buchungs datum	Belegdatum	Beleg art	Beleg nummer	S/H	Betrag	Kontrolluser
30008	01.01.2015	01.01.2015	ER	-5	H	100,00	
30008	01.01.2015	01.01.2015	ER	-4	H	100,00	
30000	01.01.2015	01.01.2015	ER		H	100,00	
30008	01.01.2015	01.01.2015	ER		H	100,00	
30008	01.01.2015	01.01.2015	ER		S		
30001	01.01.2015	01.01.2015	ER		S		