

# 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.

1/15 SUPPORT	holonees report real cas
AT-1210 Wien Schöpfleuthnergasse 22	balances report real acc.

# Basic data => Company index => Employees

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

<u>.</u>			Employees				x
no	sex	acad. title	first name	activity	phone	fax	^
			surname	eMail-addr	ess		
			task - description				
	1		Thomas		2700531	2700535	
			Noll	tn@schmidhuber.com			
	2		Andreas		+43 1 2700531	+43 1 2700535	
			Steinhauser	as@schm	idhuber.com		
							]

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# Basic data => Company index => Voucher types

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

ooningo	tax codes	stack	Docuware	voucher pre capturing	Invoice	cash		
cottinge								
95								
t sevice da	ate		from vouche	r date				
rom			none					<b>v</b>
r posting			voucher dat	e				<b>Y</b>
mer's data	a		none					<b>v</b>
Filiale –								
			Standard					<b>v</b>
h			Standard					~
her print								
er (Report)								_
automatically								
olle								
eiter			Noll Thomas	6				~
	gs sevice da om posting mer's data Filiale n r (Report) atically olle eiter	gs sevice date form posting mer's data Filiale filiale freer print er (Report) atically folle eiter	gs sevice date om posting mer's data Filiale n her print er (Report) atically Dille eiter	gs sevice date from vouche none posting voucher dat mer's data none Filiale fi	gs sevice date from voucher date none posting voucher date mer's data none Filiale Filiale Standard n Standard n rer print r (Report) atically	gs sevice date from voucher date om none voucher date none posting voucher date none Filiale Filiale Standard Standard n Standard n for (Report) atically	gs sevice date from voucher date om none posting voucher date mer's data none Filiale  Filiale Standard Standard n Standard o ter print or (Report) atically	gs sevice date from voucher date om none posting voucher date mer's data none  Filiale  Filiale  Standard Standard  ter print er (Report) atically Noll Thomas

# 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)

	Posting Online						
voucher type	ER Eingangsrechnun	ig>	Kontrolle	1 Noll Thomas			
postdate	00.00.0000 🗸		archive				
voucher date	00.00.0000 🔽 voucher no.		8 ext vou number				

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# 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".

<u>.</u>	Journal	- • •						
Input Circular Total	Stack del. postings							
restrictions								
input date	00.00.0000 🗸	- 00.00.0000 🗸						
posting date	01.01.2015 🗸	- 29.02.2016 🗸						
additional info	posting text							
with second line 🗹	Kontrolluser	×						
Sortierung	Standard	×						
tax totals 🗹								
L								





# Reports => Account sheet => Screen

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

foreign curren	cy Cost centres/u	nits ext. voucher No.	archive	Open items	Exchange r	rates	Kontrolluser	Information	۲
postdate v	oucher date VT	gebucht am / User	C	ounter / Kontro	lluser			balance	
01.01.2015	01.01.2015 AR	05.08.2015 / 1 SUP	50	)757				500,00	
01.01.2015	01.01.2015 BA1	06.03.2015 / 1 SUP	50	004/				1.100,00	
01.01.2015	01.01.2015 BA1	06.03.2015 / 1 SUP	50	0057				100,00	
01.01.2015	01.01.2015 ER	08.09.2015 / 1 SUP	50	80 /				-100,00	
01.01.2015	01.01.2015 ER	08.09.2015 / 1 SUP	50	)89/					
01.01.2015	01.01.2015 ER	03.03.2015 / 1 SUP	50	01 / 1 Noll The	mas			-100,00	
01.01.2015	01.01.2015 ER	22.09.2015 / 1 SUP	51	116 /				-100,00	

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Fax +43 1 2700535	www.schmidhuber.com	KN 609482500   BLZ 12000	BIC BKAUATWW	FN 59 084 p	DVR 0932400



# 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.	posting text	v
supplement 2 deb/cre	information	v
supplement 1 deb/cre	posting text	v
period 13	with 13th period	v
cession		v
with 2nd line 🗹	Kontrolluser	v
Sort	standard	v

		period	d: 01.01.2015	29.02.2016
fcc	foreign currency	amount debit	amount credit	cont. balance
ition	exc. rate	Counter / Kontrolluse	er	
		500,00 5075 /		500,00
			1.600,00	
			1.700,00	
		5080 /	100,00	1.600,00
			1.600,00	
		100,00	1.500,00	

#### **Display within posting line**

(right mouse button => posting line)

<u>.</u>						
user	1 SUP (SUPERVISOR)	1 SUP (SUPERVISOR) / 03.03.2015				
Kontrolluse	r 1 Thomas Noll / 5001					
posting dat	e 01.01.2015 201	5/01 voucher	<b>no.</b> 1			
voucher dat	te 01.01.2015	01.01.2015 ext. vou				
account	name	Debit amount	Credit amount			
30000	Testlieferant		100,00			
3300	Lieferverbindlichkeiten Inland					
7000	sonst. Aufwand	100,00				

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#### Display/change under "Change accountlines" (right mouse button => Change accountlines)

A					Chan	ge account	
1 SUP (SUPERVISOR) / 03.03.2015							
Kontrolluser			Ioll Thomas			V / 5001	
posting date voucher date		e 0	1.01.2015 1.01.2015	2015/01	vouche ext. vou	rno. 1 IcherNo. <sup>1</sup>	
	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
  - o All
  - Only empty

Only filled

You get all postings (with/without control user) You get only postings without control user (e.g. to add missing control user later) You get all postings with the control user you choose below (e.g. for changes)

<b>.</b>						
Buchungsdatum	00.00.0000	v —	00.00.0000	V Auswahl	nur Leere	V
Belegdatum	00.00.0000	<ul> <li>—</li> </ul>	00.00.0000	V Kontrolluser		v
Belegart				<b>Y</b>		

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

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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.

Kontrolluser								- • ×	
Buchungsdatum	ı (	0.00.0000	—	00.00.000	00	Auswahl		nur Befüllte	<b>v</b>
Belegdatum	0	0.00.0000	—	00.00.000	00	Kontrolluser			V
Belegart ER / Eingangsrechnung									
Konto	Buchungs datum	Belegdatum	Beleg art	Beleg nummer	S/H	Betrag		Thomas Noll olluser	^
30008	01.01.2015	01.01.2015	ER	-5	Н	100	,00		<b>v</b>
30008	01.01.2015	01.01.2015	ER	-4	Н	100	,00		¥

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.

	Buchungs		Beleg	Beleg					
Konto	datum	Belegdatum	art	nummer	S/H	Betrag	Kontrolluser		
30008	01.01.2015	01.01.2015	ER	-5	Н	100,00	_		
30008	01.01.2015	01.01.2015	ER	-4	Н	100,00		Leere <- Vorschlag	
30000	01.01.2015	01.01.2015	ER		Н	100,00		Alle <- Vorschlag	
30008	01.01.2015	01.01.2015	ER		Н	100,00		×	-
30008	01.01.2015	01.01.2015	ER		S			~	
30001	01 01 2015	01 01 2015	FR		S				

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