

Moderne komponente poslovnog sustava

OTVORENE PLATFORME

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Vinteh d.o.o.

The screenshot displays the Aptana Studio 3 IDE interface. The main window is titled "PyDev - openerp-server/bin/openerp-server.py - Aptana Studio 3". The menu bar includes File, Edit, Source, Refactoring, Navigate, Search, Project, Pydev, Run, Commands, Window, and Help. The toolbar contains various icons for file operations and development. On the left, the "PyDev Package Explorer" shows a project structure with folders like ir, osv, pychart, report, service, test, tools, wizard, workflow, and files like __init__.py, import_xml.rng, netsvc.py, openerp-server.cfg, openerp-server.py, PKG-INFO, pooler.py, release.py, run_tests.py, sql_db.py, tiny_socket.py, debian, doc, and man. The central editor shows Python code for the openerp-server.py file, including configuration checks and server initialization. The bottom panel is split into "Problems", "Console", "Breakpoints", "Debug", and "Variables". The "Console" shows the output of the Python run, listing threads like MainThread, netsvc.Agent.runner, HTTPSDaemon-8071, NetRPCDaemon-8070, and HTTPDaemon-8069. An "About Aptana Studio 3" dialog box is open in the foreground, displaying the following text:

About Aptana Studio 3

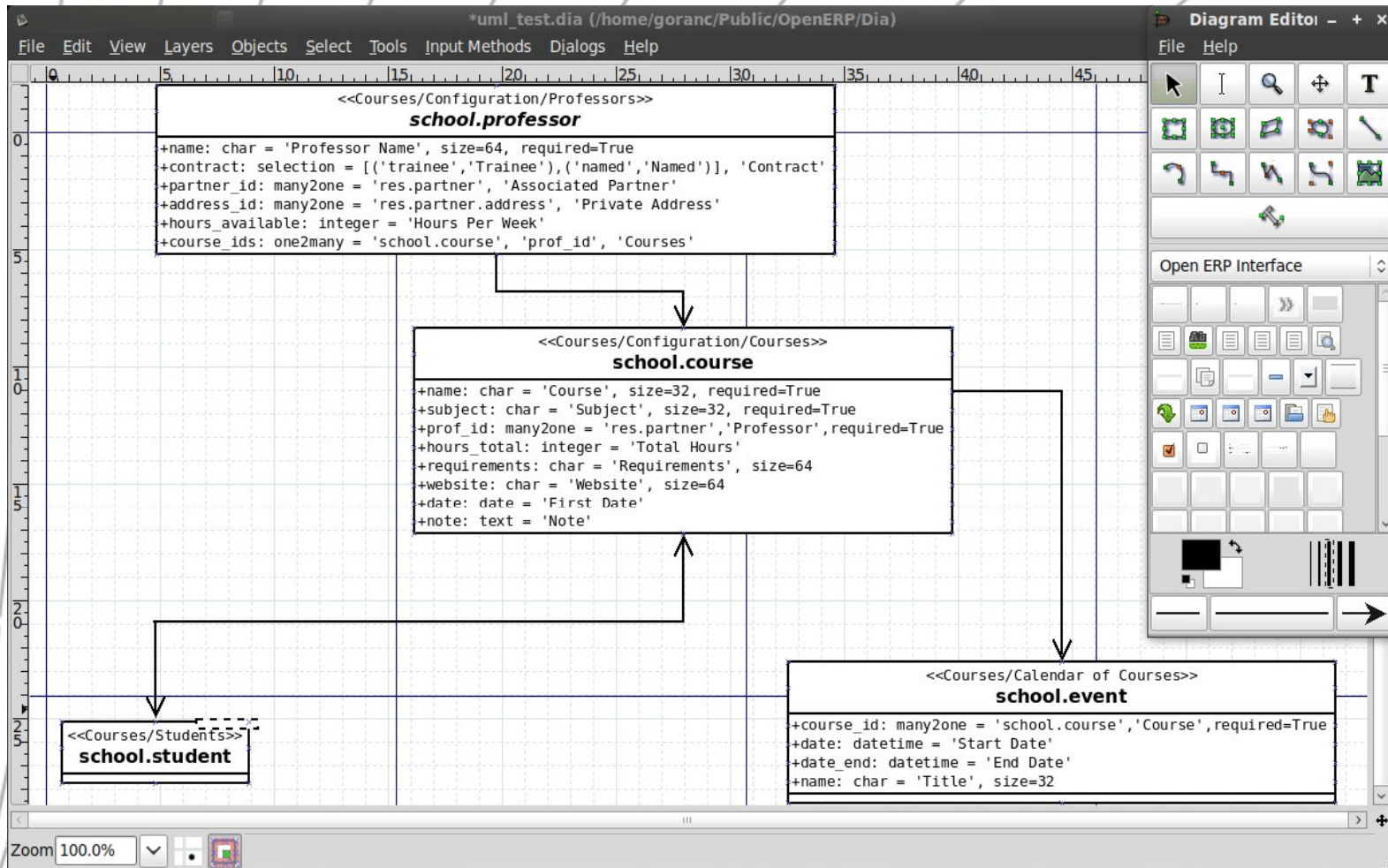
Aptana Studio 3, build: 3.0.4.201108101506
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Aptana Studio is licensed under the terms of the GNU Public License (GPL) v3 (with exceptions). Please visit <http://www.aptana.com/legal/> for more information.

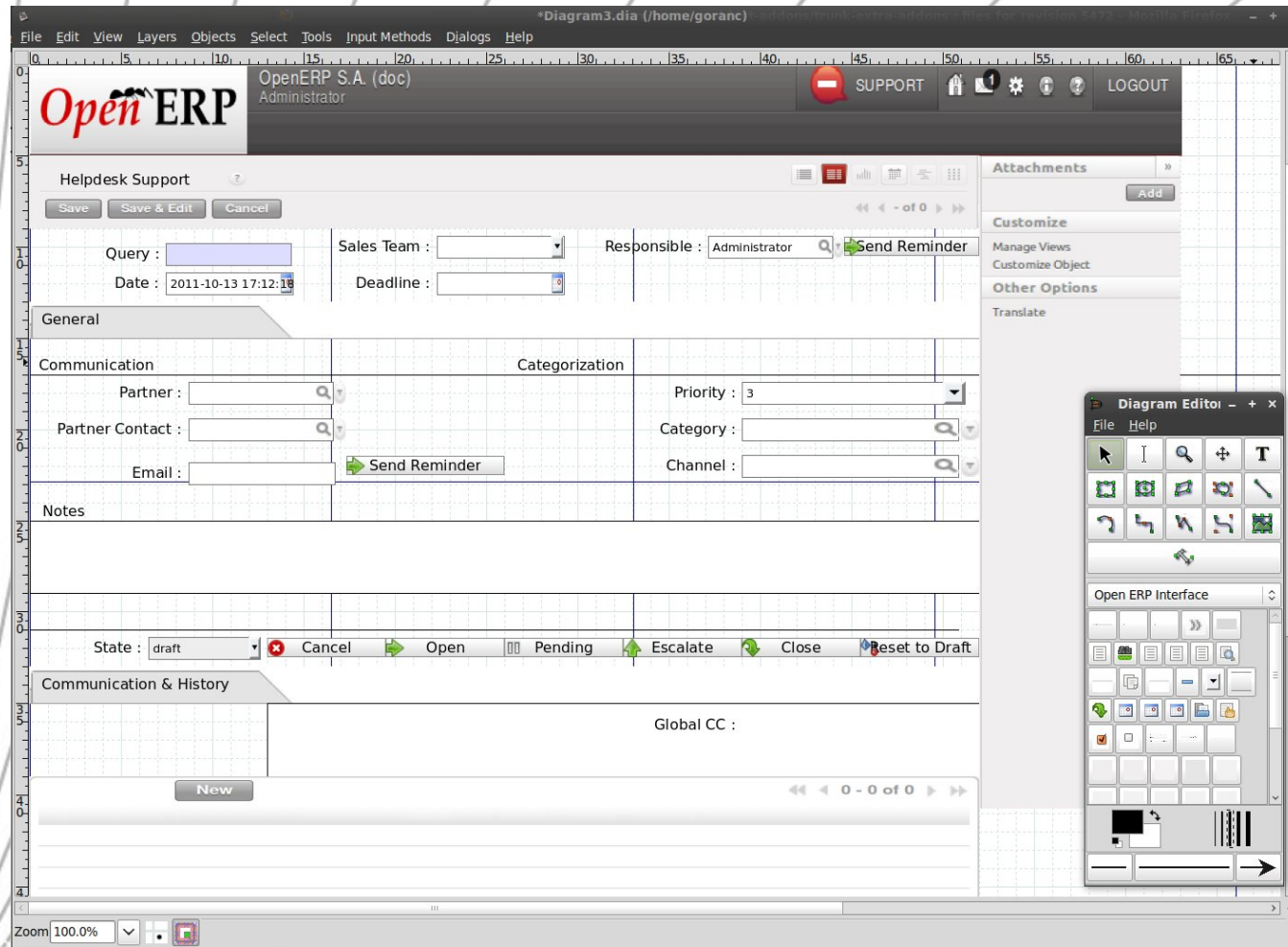
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Our privacy policy is located at http://www.aptana.com/privacy_policy

The dialog box includes a gear icon, a question mark icon, an "Installation Details" button, and an "OK" button.

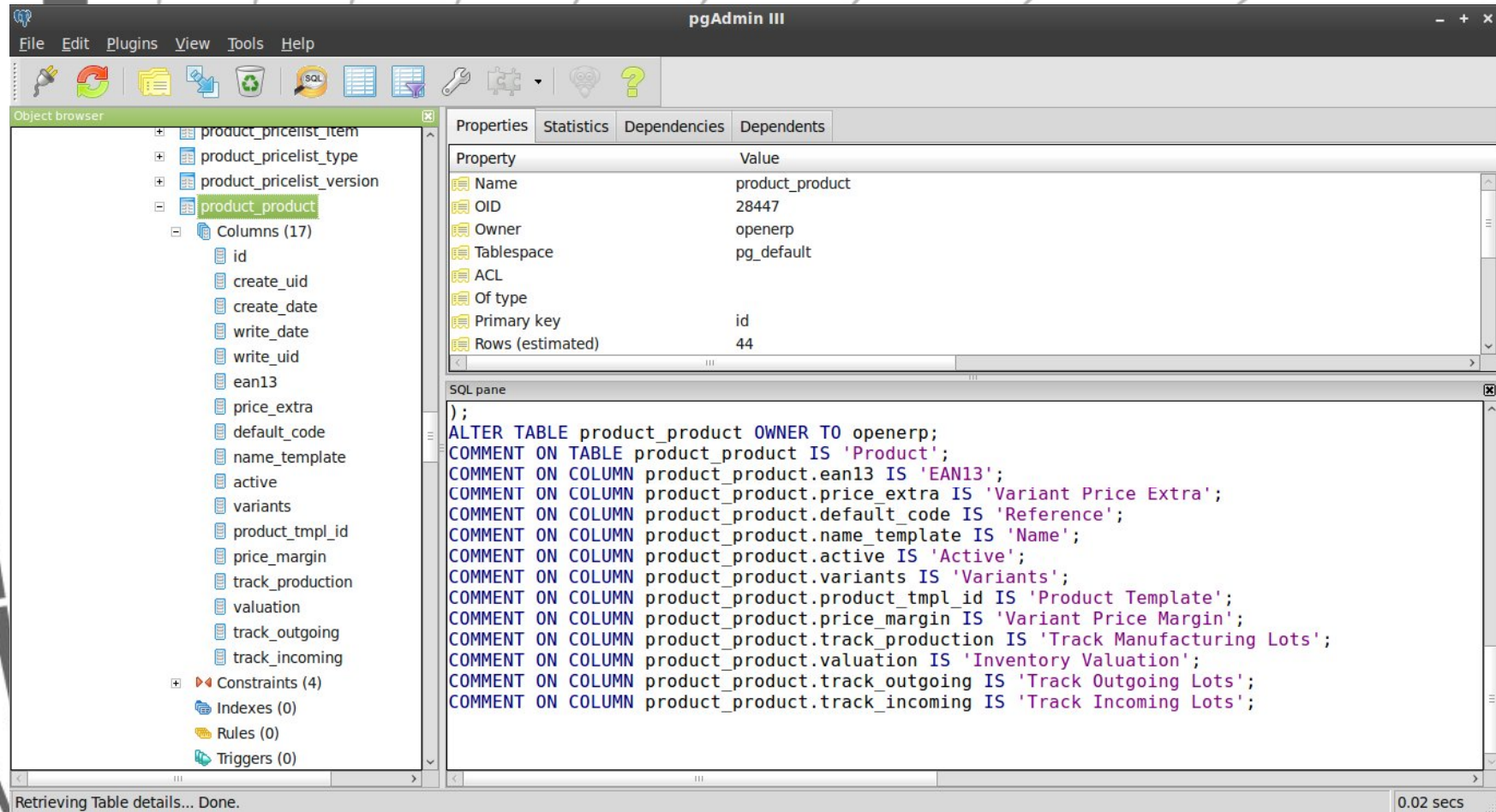


[Dia - Prototip]



The screenshot displays the OpenERP S.A. Administrator interface. The main window is titled "Helpdesk Support" and contains a form for managing support tickets. The form includes fields for "Query", "Date" (2011-10-13 17:12:18), "Sales Team", "Responsible" (Administrator), "Deadline", "Partner", "Partner Contact", "Email", "Priority" (3), "Category", and "Channel". A "Send Reminder" button is visible next to the "Responsible" field. The form is divided into sections: "General", "Communication", "Notes", and "Communication & History". The "State" is currently set to "draft", and there are buttons for "Cancel", "Open", "Pending", "Escalate", "Close", and "Reset to Draft". A "Global CC" field is also present. The interface includes a menu bar (File, Edit, View, Layers, Objects, Select, Tools, Input Methods, Dialogs, Help) and a toolbar with various icons. A "Diagram Editor" window is open in the bottom right corner, showing a grid and various drawing tools. The OpenERP logo is visible in the top left corner of the application window.

[PostgreSQL - Admin]



The screenshot shows the pgAdmin III interface. The 'Object browser' on the left shows the 'product_product' table selected. The 'Properties' tab is active, displaying the following table details:

Property	Value
Name	product_product
OID	28447
Owner	openerp
Tablespace	pg_default
ACL	
Of type	
Primary key	id
Rows (estimated)	44

The 'SQL pane' at the bottom contains the following SQL script:

```
);  
ALTER TABLE product_product OWNER TO openerp;  
COMMENT ON TABLE product_product IS 'Product';  
COMMENT ON COLUMN product_product.ean13 IS 'EAN13';  
COMMENT ON COLUMN product_product.price_extra IS 'Variant Price Extra';  
COMMENT ON COLUMN product_product.default_code IS 'Reference';  
COMMENT ON COLUMN product_product.name_template IS 'Name';  
COMMENT ON COLUMN product_product.active IS 'Active';  
COMMENT ON COLUMN product_product.variants IS 'Variants';  
COMMENT ON COLUMN product_product.product_tmpl_id IS 'Product Template';  
COMMENT ON COLUMN product_product.price_margin IS 'Variant Price Margin';  
COMMENT ON COLUMN product_product.track_production IS 'Track Manufacturing Lots';  
COMMENT ON COLUMN product_product.valuation IS 'Inventory Valuation';  
COMMENT ON COLUMN product_product.track_outgoing IS 'Track Outgoing Lots';  
COMMENT ON COLUMN product_product.track_incoming IS 'Track Incoming Lots';
```

The status bar at the bottom indicates 'Retrieving Table details... Done.' and '0.02 secs'.

[PgAdmin3 - SQL]

Query - rrif_test on openerp@localhost:5432 *

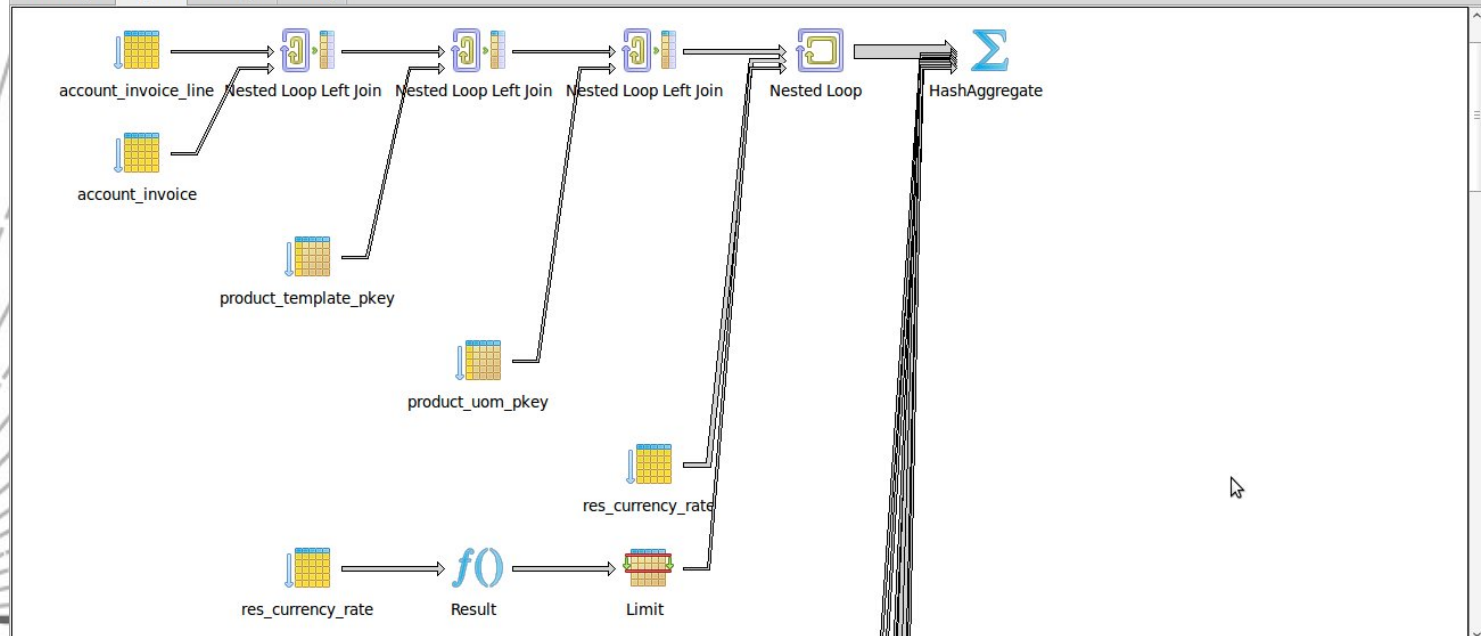
File Edit Query Favourites Macros View Help

SQL Editor Graphical Query Builder

```
SELECT min(ail.id) AS id, ai.date_invoice AS date, to_char(ai.date_invoice::timestamp with time zone, 'YYYY'::text) AS year,
CASE
  WHEN u.uom_type::text <> 'reference'::text THEN ( SELECT product_uom.name
    FROM product_uom
    WHERE product_uom.uom_type::text = 'reference'::text AND product_uom.active AND product_uom.category_id = u.cate
    LIMIT 1)
  ELSE u.name
END AS uom_name, ai.currency_id, ai.journal_id, ai.fiscal_position, ai.user_id, ai.company_id, count(ail.*) AS nbr, ai
CASE
  WHEN ai.type::text = ANY (ARRAY['out_refund'::character varying, 'in_invoice'::character varying]::text[]) THEN ai
  ELSE ail.quantity / u.factor::double precision
END) AS product qty, sum(
```

Output pane

Data Output Explain Messages History

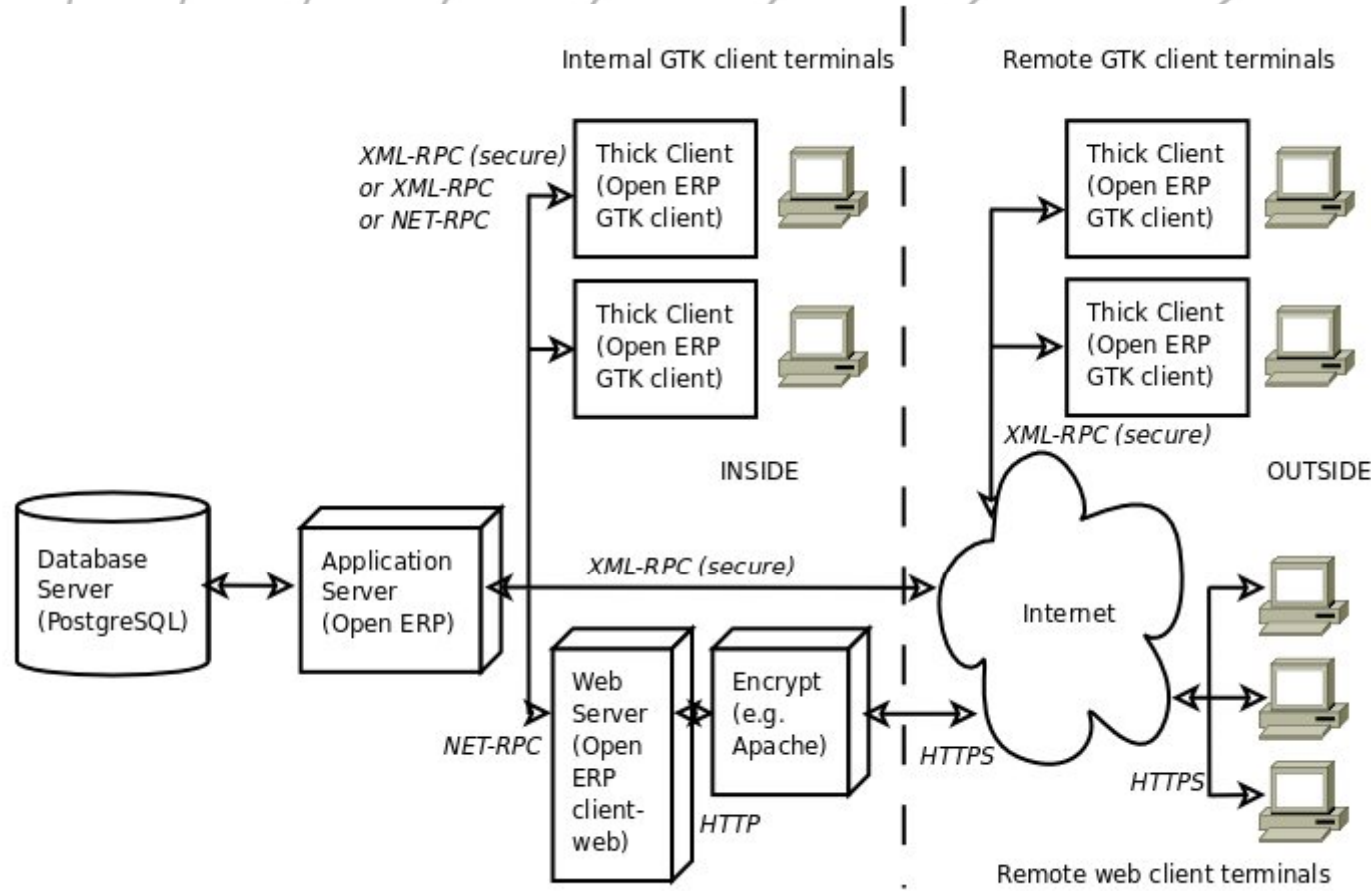


The diagram illustrates the execution plan for the provided SQL query. It shows the following components and their relationships:

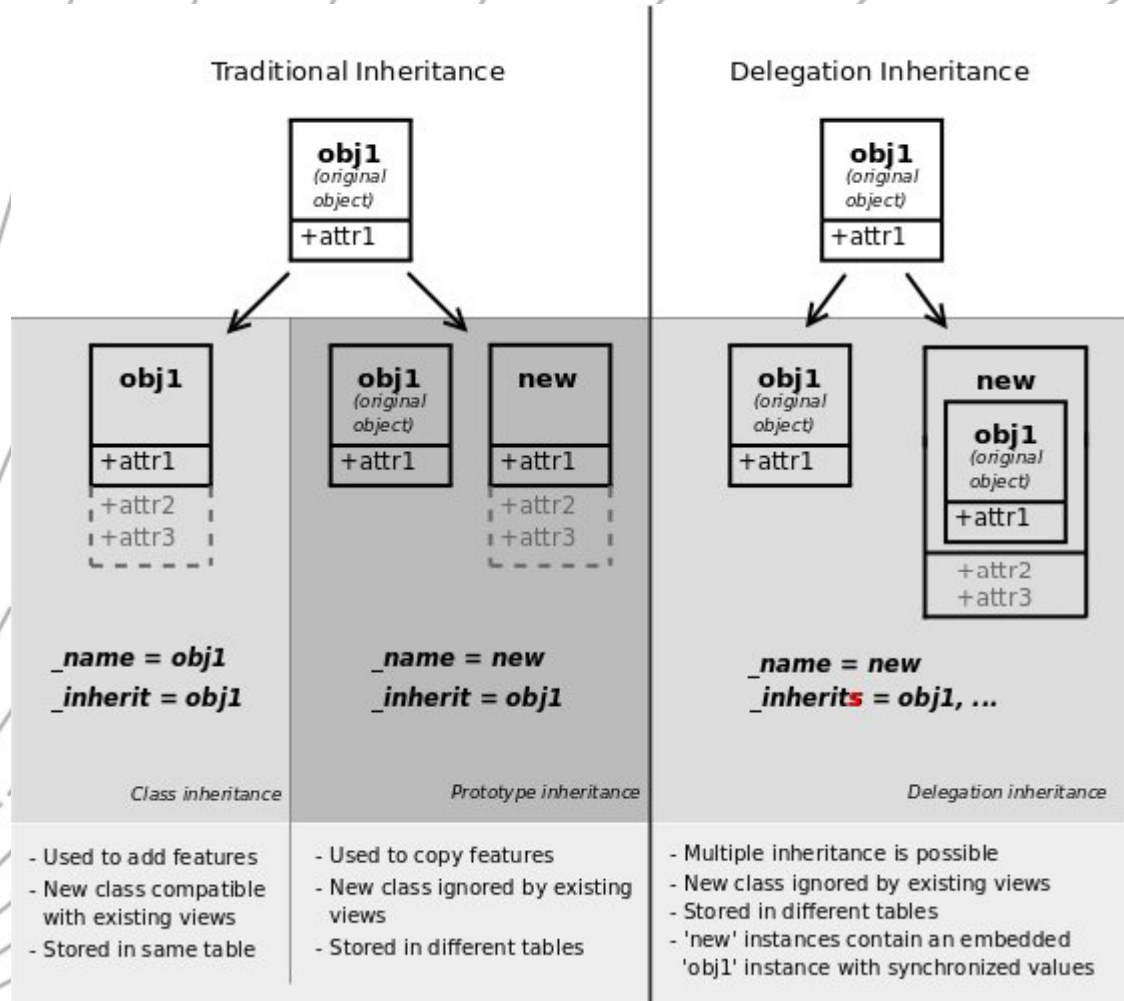
- account_invoice_line** and **account_invoice** tables are joined via **Nested Loop Left Join**.
- product_template_pkey** is joined to the previous result via **Nested Loop Left Join**.
- product_uom_pkey** is joined to the previous result via **Nested Loop Left Join**.
- res_currency_rate** is joined to the previous result via **Nested Loop Left Join**.
- res_currency_rate** is also processed by a **Result** operator and then a **Limit** operator.
- The final result is processed by a **HashAggregate** operator.

OK. Unix Ln 1 Col 5 Ch 5 74 rows. 28 ms

[Framework - arhitektura]



[Framework - objektnost]



[Framework - model]

Open ERP Vinteh d.o.o. (rrif_test) Administrator

Prodaja
Adresar
Fakturiranje
Proizvodi
Proizvodi po kategorijama
Proizvodi
Izveštaji
Postava

SUPPORT ODJAVA

Opis modela

Novi Snimi Zatvori

Naziv objekta: **Proizvod** Objekt: **product.product** In-memory model ? :

Tip: **Osnovni objekt**

In modules ? : **product, stock**

Polja Prava pristupa Bilješke Pogledi

Opis polja

NAZIV	LABELA POLJA	TIP POLJA	OBAVEZNO	SAMO ZA ČITANJE	PRETRAŽIVO	TIP
active	Active	boolean	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
code	Reference	char	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
default_code	Reference	char	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
ean13	EAN13	char	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
incoming_qty	Incoming	float	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
location_id	Stock Location	many2one	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
lst_price	Public Price	float	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
name_template	Name	char	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
outgoing_qty	Outgoing	float	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
packaging	Logistical Units	one2many	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
partner_ref	Customer ref	char	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
price	Pricelist	float	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
price_extra	Variant Price Extra	float	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
pricelist_id	Pricelist	many2one	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
price_margin	Variant Price Margin	float	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
product_tmpl_id	Product Template	many2one	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
qty_available	Real Stock	float	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje
track_incoming	Track Incoming Lots	boolean	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
track_outgoing	Track Outgoing Lots	boolean	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
track_production	Track Manufacturing Lots	boolean	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
valuation	Inventory Valuation	selection	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
variants	Variants	char	<input type="checkbox"/>	<input type="checkbox"/>	Nije pretraživo	Osnovno polje
virtual_available	Virtual Stock	float	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nije pretraživo	Osnovno polje

6 >>>

Izveštaji

- Cjenik
- Labele proizvoda
- Prognoza stanja zaliha

Akcije

- Zahtjevnica

Poveznice

- Prijenosi zaliha
- Budući prijenosi zaliha
- Zaliha po lokaciji
- Pravila min. zaliha
- Prodaje proizvoda
- Nabava

Privitci

Dodaj

Prilagodi

- Upravljanje pogledima
- Uredi tijek rada
- Prilagodi objekt

Ostale postavke

- Prevedi
- View Log

socket://admin@localhost:8070 hr_HR Powered by openerp.com

[Framework - prikaz]



OpenERP Vinteh d.o.o. (rrif_test) Administrator
Kupci | Proizvodi | Započni konfiguraciju

PRODAJA NABAVE SKLADIŠTE RAČUNOVODSTVO ADMINISTRACIJA

Prodaja
Adresar
Fakturiranje
Proizvodi
Proizvodi po kategorijama
Proizvodi
Izvjestaji
Postava

Proizvodi

Naziv : Standard

Novi Uredi

View Editor 205 - product.product

Nasjedeni pogled Pretpregled Zatvori

```
<field name="procure_method">  
<field name="supply_method">  
  <view view_id="524">  
    <xpath>  
      <group>  
        <separator string="Inventory Valuation">  
          <group>  
            <field name="valuation">  
          <group>  
            <field name="property_stock_account_input">  
            <field name="property_stock_account_output">  
          <newline>  
          <group>  
            <separator string="Base Prices">  
            <field name="cost_method">  
          <field name="standard_price">  
            <view view_id="523">  
              <field name="standard_price">  
                <label string="Cost Price:">  
              <group>  
                <field name="standard_price">  
                <button name="295">  
              <field name="list_price">  
            <newline>
```

Izvjestaji
Cjenik
Labele proizvoda
Prognoza stanja zaliha

Akcije
Zahtjevnica

Poveznice
Prijenosi zalihe
Buduci prijenosi zalihe
Zaliha po lokaciji
Pravila min. zalihe
Prodaje proizvoda
Nabava

Privitci
Dodaj

Prilagodi
Upravljanje pogledima
Uredi tijek rada
Prilagodi objekt

Ostale postavke
Prevedi
View Log

http://localhost:8080/openerp/viewed?view_id=205#

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[Framework - izveštaji]

tmpLAOcdk.sxw - LibreOffice Writer

File Edit View Insert Format Table Tools OpenERP Report Designer Window Help

terp_default_Bold_9 Helvetica 9

Find Text

1 2 3 4 5 6 7

[[repeatIn(objects,'o')]]

Stanje skladišta

Inventory		Date	
[[o.name]]		[[formatLang(o.date,date_time=True)]]	
Lokacija	Proizvodni lot	Proizvod	Količina
[[p.location_id.name]]	[[p.prod_lot_id and p.prod_lot_id.name or "]]	[[p.product_id.code]][[p.product_id.name]]	[[formatLang(p.product_qty)]] [[p.product_uom.name]]
Ukupno:			[[formatLang(qty_total(o.inventory_line_id,'quantity'))]] [[qty_total(o.inventory_line_id)['uom']]]

Modify Existing Report

Report Selection

- Analytic Account - Analytic Balance
- Analytic Account - Cost Ledger
- Analytic Account - Cost Ledger (Only quantities)
- Analytic Account - Inverted Analytic Balance
- Analytic Journal - Analytic Journal
- Inventory - Stock Inventory**
- Invoice - Invoices
- Invoice - Invoices with Layout
- Invoice - Invoices with Layout and Message

Open Report Delete Report Cancel

Page 1 / 1 | Default | English (USA) | INSRT | STD | Table7:B1 | 100%

OpenERP - socket://admin@localhost/rrif_test

Datoteka Korisnik Forma Odrednice Dodatci Prečaci Pomoć

New Save Delete Prethodno Sljedeće Popis Obrazac Kalendar Dijagram Grafikon Print Radnja

Izbornik Administration Dashboard

User Connections

Korisničko ime	Zadnja prijava
Administrator	13/10/2011 22:09:44
Demo User	

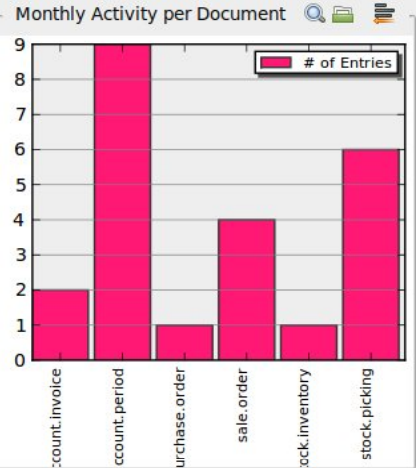
Latest Activities

Datum kreiranja	Korisnik	Poruka
13/10/2011 18:47:40	Administrator	The quotation 'SO001' has been converted to a sales order.
13/10/2011 18:47:40	Administrator	Delivery Order 'OUT/00004' is scheduled for the 10/13/2011.
07/10/2011 21:45:56	Administrator	Invoice 'EXJ/2011/001' is validated.
07/10/2011 19:41:39	Administrator	Invoice 'SI: PO00002' is waiting for validation.
07/10/2011 19:41:39	Administrator	Purchase order 'PO00002' is confirmed.
07/10/2011 19:41:39	Administrator	Reception 'IN/00001' is scheduled for the 10/07/2011.
07/10/2011 19:41:39	Administrator	Reception 'IN/00001' is ready to process.
07/10/2011 19:40:17	Administrator	The quotation 'SO005' has been converted to a sales order.
07/10/2011 19:40:17	Administrator	Delivery Order 'OUT/00001' is scheduled for the 10/09/2011.
07/10/2011 19:40:17	Administrator	The quotation 'SO004' has been converted to a sales order.
07/10/2011 19:40:17	Administrator	Delivery Order 'OUT/00002' is scheduled for the 10/08/2011.
07/10/2011 19:40:17	Administrator	Delivery Order 'OUT/00003' is scheduled for the 10/22/2011.
07/10/2011 19:40:17	Administrator	The quotation 'SO003' has been converted to a sales order.

Nije odabran niti jedan zapis Stanje:

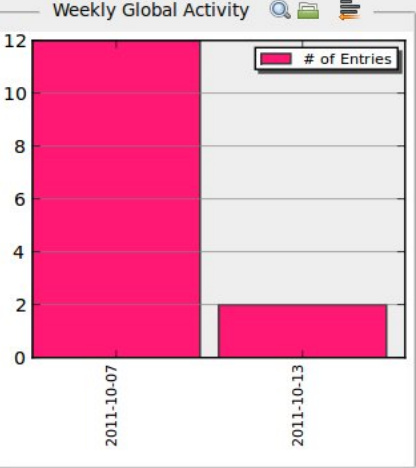
socket://admin@localhost/rrif_test Administrator Tvrtka: Vinteh d.o.o. Zahtjevi: 1 zahtjev(a) - 1 zahtjev(a) po...

Monthly Activity per Document



Document Type	# of Entries
count.invoice	2
count.period	9
purchase.order	1
sale.order	4
stock.inventory	1
stock.picking	6

Weekly Global Activity



Week	# of Entries
2011-10-07	12
2011-10-13	2

[Što Korisnici Trebaju]

[Desktop klijent]

- Prodaja
- Narudžbe
- Adresar
- Fakturiranje
- Proizvodi
- Izveštaji
- Postava

Narudžbe

Referenca narudžbe : SO001

Novi Uredi Kopiraj Briši

1 od 1

Referenca narudžbe : SO001 Datum naručivanja : 07/10/2011 Plaćeno ? :
 Prodavaonica : Shop 1 Referenca kupca : Dostavljeno ? :

Narudžba Ostali podaci Povijest

Kupac : Agrolait Osoba za kontakt kod naručivanja ? : Sylvie Lelitre, Belgium Wavre 69 rue de Chimay
 Adresa fakture ? : Sylvie Lelitre, Belgium Wavre 69 rue de Chimay Adresa otpreme ? : Sylvie Lelitre, Belgium Wavre 69 rue de Chimay
 Cjenik ? : Javni cjenik (HRK) Analitički konto ? :

Stavke prodajnog naloga

OPIS	KOLIČINA	JM	POPUST (%)	JEDINIČNA CIJENA	MEĐUBROJ	REDOSLIJED RASPOREDA
New server config + material	1,00	kom	0,00	123,00	123,00	10
[PC1] Basic PC	3,00	kom	0,00	450,00	1350,00	10
[PC1] Basic PC	3,00	kom	0,00	450,00	1350,00	10
[MB1] Mainboard ASUSTek A7N8X	5,00	kom	0,00	88,00	440,00	10

Iznos bez poreza ? : 3263,00 Porezi ? : 0,00 Ukupno ? : 3263,00 Izračuna Troškovi Dostave Faktura predujma

Stanje narudžbe ? : Ponuda

Otkazi narudžbu

Potvrdite narudžbu

Izveštaji

- Ponuda / Narudžba
- Order with Layout

Privitci

Dodaj

Prilagodi

- Upravljanje pogledima
- Uredi tijek rada
- Prilagodi objekt

Ostale postavke

- Prevedi
- View Log

Upravljanje nabavom

Zahtjevi za ponudom

Nalozil za nabavu

Adresar

Prihvati proizvoda

Kontrola računa

Proizvodi

Izveštaji

Postava

Zahtjev za ponudom možete kreirati i prije nego što je nalog za nabavu potvrđen. Ovdje će se naći i zahtjevi za ponudom koje program automatski kreira temeljem postavke logističkih pravila (minimalne količine, JIT, ...). Zahtjev za ponudom možete pretvoriti u Nalog za nabavu. Postave na nalogu za nabavu kontroliraju kreiranje ulaznog računa temeljem naloga ili primki.

[Sakrij ovaj savjet](#) [Onemogućiti sve savjete](#)

★ Traži: Zahtjevi za ponudom

PONUDE
 ZA ODOBRITI
 APPROVED
 EXCEPTION
 NEFAKTURIRANO

Vezna oznaka ? :
 Dobavljač :
 Proizvod :
 Odgovoran :

Grupiraj po...

Traži

-- Filtri --

Nalog za nabavu

1 - 1 od 1

<input type="checkbox"/>	VEZNA OZNAKA	DATUM NALOGA	DOBAVLJAČ	TVRTKA	ODREDIŠTE	OČEKIVANI DATUM	IZVORNI DOKUMENT	FAKTURIRANO	PRIMLJENO	OSNOVICA	UKUPNO	STANJE
<input type="checkbox"/>	PO00001	07/10/2011	ASUStek	Vinteh d.o.o.	Zaliha	07/10/2011		0.0%	0.0%	1650,00	1650,00	Zahtjev za ponudom
										1650,00	1650,00	

1 - 1 od 1

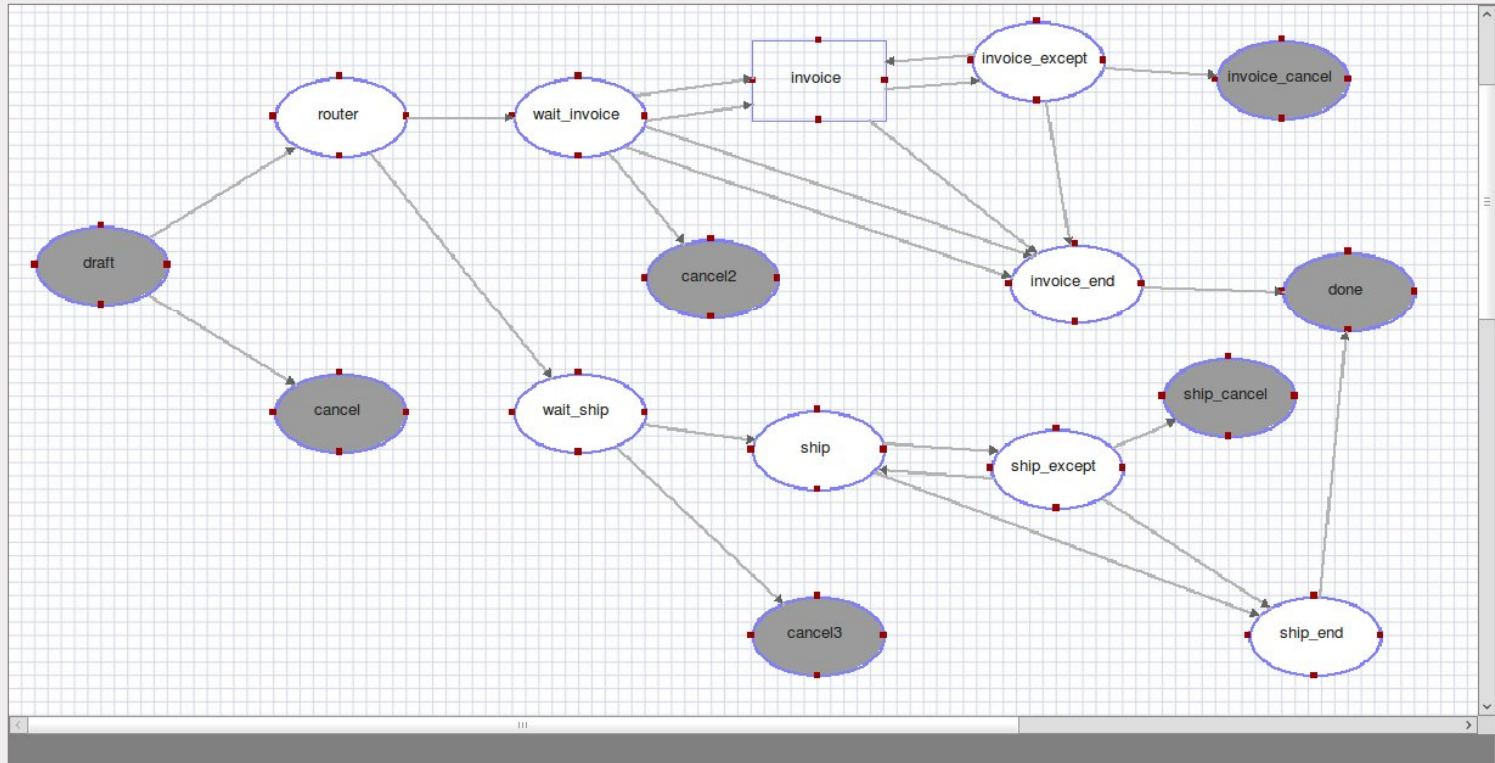
- Prodaja
- Narudžbe
- Adresar
- Fakturiranje
- Proizvodi
- Izveštaji
- Postava

Uređivač tijeka rada

Naziv : sale.order.basic

Novi čvor Prikazi rešetku:

1 od 1



[WEB klijent – Hodogram]

Prodaja

Narudžbe

Adresar

Fakturiranje

Proizvodi

Izvjestaji

Postava

Kontni plan

Vinteh d.o.o.

ŠIFRA	NAZIV	DUGUJE	POTRAŽUJE	SALDO	VALUTA TVRTEKE	TVRTKA	TIP KONTA
▷ 0	POTRAŽIVANJA ZA UPISANI KAPITAL I DUGOTRAJNA IMOVINA	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 1	NOVAC, KRATKOTRAJNA FINACIJSKA IMOVINA, KRATKOTRAJNA POTRAŽIVANJA, TROŠKOVI I PRIHOD BUDUĆEG RAZDOBLJA	0	0	0kn		Vinteh d.o.o.	Pogled
▽ 2	KRATKOROČNE I DUGOROČNE OBVEZE, DUGOROČNA REZERVIRANJA, ODGOĐENA PLAĆANJA I PRIHODI BUDUĆEG RAZDOBLJA	0	900.00	-900.00kn		Vinteh d.o.o.	Pogled
▷ 20	KRATKOROČNE OBVEZE PREMA POVEZANIM PODUZETNICIMA I S OSNOVE UDJELA U REZULTATU (do jedne godine)	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 21	KRATKOROČNE FINACIJSKE OBVEZE	0	0	0kn		Vinteh d.o.o.	Pogled
▽ 22	OBVEZE PREMA DOBAVLJAČIMA, ZA PREDUJMOVE I OSTALE OBVEZE	0	900.00	-900.00kn		Vinteh d.o.o.	Pogled
▽ 220	Obveze prema dobavljačima u zemlji (analitika prema dobavljačima)	0	900.00	-900.00kn		Vinteh d.o.o.	Pogled
2200	Dobavljači dobara	0	900.00	-900.00kn		Vinteh d.o.o.	Obveze
2201	Dobavljači usluga	0	0	0kn		Vinteh d.o.o.	Obveze
2202	Dobavljači opreme, postrojenja i nekretnina	0	0	0kn		Vinteh d.o.o.	Obveze
2203	Dobavljači nematerijalne imovine	0	0	0kn		Vinteh d.o.o.	Obveze
2204	Dobavljači iz operativnog lizinga (za najmove)	0	0	0kn		Vinteh d.o.o.	Obveze
2205	Dobavljači iz ortačkog ugovora	0	0	0kn		Vinteh d.o.o.	Obveze
2206	Dobavljači zadruge, ustanove i dr.	0	0	0kn		Vinteh d.o.o.	Obveze
▷ 221	Dobavljači iz inozemstva (analitika prema dobavljačima)	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 222	Dobavljači fizičke osobe	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 223	Dobavljači komunalnih usluga	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 224	Obveze za nefakturirane a preuzete isporuke robe i usluge	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 225	Obveze za predujmove	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 23	OBVEZE PREMA ZAPOSLENIMA I OSTALE OBVEZE	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 24	KRATKOROČNE OBVEZE ZA POREZE, DOPRINOSE I SLIČNA DAVANJA	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 25	DUGOROČNE OBVEZE (za duže od jedne godine)	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 26	ODGOĐENI POREZI	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 28	DUGOROČNA REZERVIRANJA ZA RIZIKE I TROŠKOVE	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 29	ODGOĐENO PLAĆANJE TROŠKOVA I PRIHOD BUDUĆEG RAZDOBLJA	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 3	ZALIHE SIROVINA I MATERIJALA, REZERVNIH DIJELOVA I SITNOG INVENTARA	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 4	TROŠKOVI PREMA VRSTAMA, FINACIJSKI I OSTALI RASHODI	900.00	0	900.00kn		Vinteh d.o.o.	Pogled
▷ 6	PROIZVODNJA, GOTOVI PROIZVODI, ROBA I DUGOTRAJNA IMOVINA NAMJENJENA PRODAJI	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 7	POKRIĆE RASHODA I PRIHODI RAZDOBLJA	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 8	FINACIJSKI REZULTAT POSLOVANJA I OSTALI SVEOBUHVAJNI DOBITAK	0	0	0kn		Vinteh d.o.o.	Pogled
▷ 9	KAPITAL I PRIČUVE TE IZVANBILANČNI ZAPISI	0	0	0kn		Vinteh d.o.o.	Pogled

- Prodaja
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- Proizvodi
- Izvjestaji
- Postava

Kontni plan

RAČUN DOBITI I GUBITKA

ŠIFRA	NAZIV	DUGUJE	POTRAŽUJE	SALDO	VALUTA TVRTKE	TVRTKA	TIP KONTA
FI-AOP:0RD	DODATAK RDG-u (popunjava poduzetnik koji sastavlja konsolidirani godišnji finacijski izvještaj)	0	0	0kn		Vinteh d.o.o.	Pogled

- Prodaja
- Narudžbe
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- Proizvodi
- Izvjestaji
- Postava

Kontni plan

BILANCA

ŠIFRA	NAZIV	DUGUJE	POTRAŽUJE	SALDO	VALUTA TVRTKE	TVRTKA	TIP KONTA
FI-AOP:0BA	AKTIVA	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:001	A) POTRAŽIVANJA ZA UPISANI A NEUPLAĆENI KAPITAL	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:002	B) DUGOTRAJNA IMOVINA (003+010+020+028+032)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:033	C) KRATKOTRAJNA IMOVINA (034+042+049+057)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:058	D) PLAĆENI TROŠKOVI BUDUĆEG RAZDOBLJA I OBRAČUNATI PRIHODI	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:059	E) GUBITAK IZNAD KAPITALA	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:060	F) UKUPNO AKTIVA (001+002+033+058+059)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:061	G) IZVANBILANČNI ZAPISI	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:0BK	KAPITAL I REZERVE	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:105	1. Pripisano imateljima kapitala matice	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:106	2. Pripisano manjinskom interesu	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:0BP	PASIVA	0	900.00	-900.00kn		Vinteh d.o.o.	Pogled
FI-AOP:062	A) KAPITAL I REZERVE (063+064+065+071+072-073+074-075+076)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:077	B) REZERVIRANJA (078 do 080)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:081	C) DUGOROČNE OBEVEZE (082 do 089)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:090	D) KRATKOROČNE OBEVEZE (091 do 101)	0	900.00	-900.00kn		Vinteh d.o.o.	Pogled
FI-AOP:091	1. Obveze prema povezanim poduzetnicima	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:092	2. Obveze za zajmove, depozite i slično	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:093	3. Obveze prema bankama i drugim finacijskim institucijama	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:094	4. Obveze za predujmove	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:095	5. Obveze prema dobavljačima	0	900.00	-900.00kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:096	6. Obveze po vrijednosnim papirima	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:097	7. Obveze prema zaposlenicima	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:098	8. Obveze za poreze, doprinose i slična davanja	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:099	9. Obveze s osnove udjela u rezultatu	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:100	10. Obveze po osnovi dugotrajne imovine namijenjene prodaji	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:101	11. Ostale kratkoročne obveze	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:102	E) ODGOĐENO PLAĆANJE TROŠKOVA I PRIHOD BUDUĆEGA RAZDOBLJA	0	0	0kn		Vinteh d.o.o.	Konsolidacija
FI-AOP:103	F) UKUPNO – PASIVA (062+077+081+090+102)	0	0	0kn		Vinteh d.o.o.	Pogled
FI-AOP:104	G) IZVANBILANČNI ZAPISI	0	0	0kn		Vinteh d.o.o.	Konsolidacija

http://localhost:8080/openerp/tree/openerp



Pitanja

