

ЛОГИЧКЕ КОНТРОЛЕ ЗА ЗАВРШНИ РАЧУН

ПРЕДХОДНА ГОДИНА

1072	=	1239
34.2		34.2
57	=	57

1073	=	1240
200	=	200

1229	=	2357
977	=	977

1230	=	2358
0	=	0

2002	=	4002
77.6		77.6
30	=	30

2106	=	3002	=	410
0	=	0	=	6

3027	=	4131
0	=	0

2132	=	4172
76.4		76.4
78	=	78

2300	=	3068	=	434
1.22		1.22	=	0
5	=	5	=	25

3114	=	4386
0	=	0

ТЕКУЋА ГОДИНА

1072	=	1239
32.1		32.1
42	=	42

1073	=	1240
691	=	691

1229	=	2357
1.32		1.32
4	=	4

1230	=	2358
0	=	0

2346	=	5438
347	=	347

2347	=	5439
0	=	0

2002	=	4002	=	5002
76.9		76.9	=	76.9
56	=	56	=	56

2106	=	3002	=	4106	=	510
0	=	0	=	0	=	6

3027	=	4131	=	5131	=	544
0	=	0	=	0	=	0

2132	=	4172	=	5173
76.2		76.2		76.2
40	=	40	=	40

2300	=	3068	=	4340	=	534
369	=	369	=	369	=	1

3114	=	4386	=	5387	=	544
0	=	0	=	0	=	1
						0

2001	=	5001	=	5436
76.9		76.9		76.9
56	=	56	=	56

2131	=	5172	=	5437
76.6		76.6		76.6
09	=	09	=	09

4001	=	5171
76.9		76.9
56	=	56

4171	=	5435
76.6		76.6
09	=	09

4434	=	5444
347	=	347

4435	=	5445
0	=	0

KONTROLNA ŠTAMPA - ZR

JBKBS: 01835

Matični broj: 07026684

Obrazac 1				
OP	Kolona 4	Kolona 5	Kolona 6	Kolona 7
1072	34.257	54.542	22.400	32.142

Obrazac 2		
OP	Kolona 4	Kolona 5
2001	77.630	76.956
2131	77.703	76.609
2346		347
2347	73	

Obrazac 3		
OP	Kolona 4	Kolona 5
3001		
3067	1.225	369
3162		
3163	1.225	369

Obrazac 4		
OP	Kolona 4	Kolona 5
4001	77.630	76.956
4171	77.703	76.609
4434		347
4435	73	
4436	1.050	977
4442	977	1.324

Obrazac 5								
OP	Kolona 4	Kolona 5	Kolona 6	Kolona 7	Kolona 8	Kolona 9	Kolona 10	Kolona 11
5171		76.956	59.423		13.013		829	3.691
5435		76.609	59.423		13.013		488	3.685
5444		347					341	6
5445								

Datum, _____

Kontrolisao: _____