

Potrebno je ući u Tools>Macro>Security i podesiti Security Level na MEDIUM ili LOW.
(excel 2003)

ili office button > excel options > trust center > trust center settings > macro settings > enable all macros > ok > ok (excel 2007).

U oba slučaja čekirati Trust access to the Visual Basic (VBA) project object model
Zatim izaći iz programa pa ponovo pokrenuti datoteku

U kartici "Podaci" popunjavaju se podaci o korisniku budžetskih sredstava i njih je neophodno uneti zbog štampe obrazaca. Jedinstveni broj KBS i matični broj se popunjavaju sa vodećim nulama.

U karticama UnObr1, UnObr2, UnObr3, UnObr4, UnObr5 :

Popunjavaju se samo bela polja, dok se u zasenčenim podaci sami izračunavaju.

Nisu dozvoljeni zarezi i tačke, podaci se upisuju samo kao celi brojevi.

Pritiskom na zeleno dugme "Štampa" dobija se forma za štampu za taj obrazac.

U kartici "Kontrole" nalaze se logičke kontrole u upoređenja ispravnosti jedinstvenog broja KBS i matičnog broja prema spisku Uprave za trezor. Ukoliko su polja crvene boje, znači da ta logička kontrola nije dobra ili su neispravni ili neupareni jedinstveni broj KBS i matični broj (treba da budu zelene boje).

JBBK,

a N oznaka statusne promene. Ukoliko nije bilo statusne promene oznaka N je "0", a ukoliko je bilo statusne promene oznaka N za period pre statusne promene je "1", a posle statusne promene "2".

Postupak spašavanja:

File>Save As...

Završni_00458_0.xls (primer za JBKB 458 i bez statusne promene)

Јединствени број КБС: 00854

НАЗИВ КОРИСНИКА БУЏЕТСКИХ СРЕДСТАВА:

Основна школа "Вук Караџић"

СЕДИШТЕ: Пожаревац

МАТИЧНИ БРОЈ: 07161263

ПИБ: 102218319

БРОЈ ПОДРАЧУНА: 840-153660-92

НАЗИВ НАДЛЕЖНОГ ДИРЕКТНОГ КОРИСНИКА БУЏЕТСКИХ СРЕДСТАВА:

МИНИСТАРСТВО ПРОСВЕТЕ, НАУКЕ И ТЕХНОЛОШКОГ РАЗВОЈА

(Попуњава само индиректни корисник буџетских средстава)

Период за који се ради финансијски извештај:

од: 01.01.2019. (дд.мм.ггг.)

до: 31.12.2019. (дд.мм.ггг.)

Датум: 26.02.2020. (дд.мм.ггг.)

| Item | Code | Description | Unit | Quantity | Price | Total |
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| Year | Month | Day | Time | Location | Activity | Remarks |
|------|-------|-----|-------|----------|----------|--------------------------|
| 2024 | 1 | 1 | 08:00 | Office | Meeting | Meeting with management. |
| 2024 | 1 | 2 | 09:00 | Office | Work | Working on project X. |
| 2024 | 1 | 3 | 10:00 | Office | Work | Working on project X. |
| 2024 | 1 | 4 | 11:00 | Office | Work | Working on project X. |
| 2024 | 1 | 5 | 12:00 | Office | Lunch | Lunch break. |
| 2024 | 1 | 6 | 13:00 | Office | Work | Working on project X. |
| 2024 | 1 | 7 | 14:00 | Office | Work | Working on project X. |
| 2024 | 1 | 8 | 15:00 | Office | Work | Working on project X. |
| 2024 | 1 | 9 | 16:00 | Office | Work | Working on project X. |
| 2024 | 1 | 10 | 17:00 | Office | Work | Working on project X. |
| 2024 | 1 | 11 | 18:00 | Office | Work | Working on project X. |
| 2024 | 1 | 12 | 19:00 | Office | Work | Working on project X. |
| 2024 | 1 | 13 | 20:00 | Office | Work | Working on project X. |
| 2024 | 1 | 14 | 21:00 | Office | Work | Working on project X. |
| 2024 | 1 | 15 | 22:00 | Office | Work | Working on project X. |
| 2024 | 1 | 16 | 23:00 | Office | Work | Working on project X. |
| 2024 | 1 | 17 | 00:00 | Office | Work | Working on project X. |
| 2024 | 1 | 18 | 01:00 | Office | Work | Working on project X. |
| 2024 | 1 | 19 | 02:00 | Office | Work | Working on project X. |
| 2024 | 1 | 20 | 03:00 | Office | Work | Working on project X. |
| 2024 | 1 | 21 | 04:00 | Office | Work | Working on project X. |
| 2024 | 1 | 22 | 05:00 | Office | Work | Working on project X. |
| 2024 | 1 | 23 | 06:00 | Office | Work | Working on project X. |
| 2024 | 1 | 24 | 07:00 | Office | Work | Working on project X. |
| 2024 | 1 | 25 | 08:00 | Office | Work | Working on project X. |
| 2024 | 1 | 26 | 09:00 | Office | Work | Working on project X. |
| 2024 | 1 | 27 | 10:00 | Office | Work | Working on project X. |
| 2024 | 1 | 28 | 11:00 | Office | Work | Working on project X. |
| 2024 | 1 | 29 | 12:00 | Office | Lunch | Lunch break. |
| 2024 | 1 | 30 | 13:00 | Office | Work | Working on project X. |
| 2024 | 1 | 31 | 14:00 | Office | Work | Working on project X. |
| 2024 | 2 | 1 | 15:00 | Office | Work | Working on project X. |
| 2024 | 2 | 2 | 16:00 | Office | Work | Working on project X. |
| 2024 | 2 | 3 | 17:00 | Office | Work | Working on project X. |
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| 2024 | 2 | 5 | 19:00 | Office | Work | Working on project X. |
| 2024 | 2 | 6 | 20:00 | Office | Work | Working on project X. |
| 2024 | 2 | 7 | 21:00 | Office | Work | Working on project X. |
| 2024 | 2 | 8 | 22:00 | Office | Work | Working on project X. |
| 2024 | 2 | 9 | 23:00 | Office | Work | Working on project X. |
| 2024 | 2 | 10 | 00:00 | Office | Work | Working on project X. |
| 2024 | 2 | 11 | 01:00 | Office | Work | Working on project X. |
| 2024 | 2 | 12 | 02:00 | Office | Work | Working on project X. |
| 2024 | 2 | 13 | 03:00 | Office | Work | Working on project X. |
| 2024 | 2 | 14 | 04:00 | Office | Work | Working on project X. |
| 2024 | 2 | 15 | 05:00 | Office | Work | Working on project X. |
| 2024 | 2 | 16 | 06:00 | Office | Work | Working on project X. |
| 2024 | 2 | 17 | 07:00 | Office | Work | Working on project X. |
| 2024 | 2 | 18 | 08:00 | Office | Work | Working on project X. |
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| 2024 | 2 | 21 | 11:00 | Office | Work | Working on project X. |
| 2024 | 2 | 22 | 12:00 | Office | Lunch | Lunch break. |
| 2024 | 2 | 23 | 13:00 | Office | Work | Working on project X. |
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| 2024 | 3 | 1 | 21:00 | Office | Work | Working on project X. |
| 2024 | 3 | 2 | 22:00 | Office | Work | Working on project X. |
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| 2024 | 3 | 6 | 02:00 | Office | Work | Working on project X. |
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| 2024 | 3 | 14 | 10:00 | Office | Work | Working on project X. |
| 2024 | 3 | 15 | 11:00 | Office | Work | Working on project X. |
| 2024 | 3 | 16 | 12:00 | Office | Lunch | Lunch break. |
| 2024 | 3 | 17 | 13:00 | Office | Work | Working on project X. |
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| 2024 | 3 | 27 | 23:00 | Office | Work | Working on project X. |
| 2024 | 3 | 28 | 00:00 | Office | Work | Working on project X. |
| 2024 | 3 | 29 | 01:00 | Office | Work | Working on project X. |
| 2024 | 3 | 30 | 02:00 | Office | Work | Working on project X. |
| 2024 | 3 | 31 | 03:00 | Office | Work | Working on project X. |



| Ano | Data | Descrição | Saldo | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
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| Year | Q1 | Q2 | Q3 | Q4 | Total |
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The image shows a vertical slice of a large, dense grid table. The grid consists of numerous columns and rows, creating a fine pattern of small cells. The table appears to be a detailed ledger or data table, possibly containing numerical or categorical information. The grid is oriented vertically on the page, with the top of the table at the top of the image and the bottom at the bottom. The left edge of the grid is partially cut off, and the right edge also ends abruptly. The overall appearance is that of a high-resolution, data-heavy document fragment.

ЛОГИЧКЕ КОНТРОЛЕ ЗА ЗАВРШНИ РАЧУН

ПРЕДХОДНА ГОДИНА

| | | |
|--------|---|--------|
| 1072 | = | 1239 |
| 47,620 | = | 47,620 |

| | | |
|------|---|------|
| 1073 | = | 1240 |
| 0 | = | 0 |

| | | |
|------|---|------|
| 1229 | = | 2357 |
| 0 | = | 0 |

| | | |
|------|---|------|
| 1230 | = | 2358 |
| 782 | = | 782 |

| | | |
|---------|---|---------|
| 2002 | = | 4002 |
| 109,769 | = | 109,769 |

| | | | | |
|------|---|------|---|------|
| 2106 | = | 3002 | = | 4106 |
| 0 | = | 0 | = | 0 |

| | | |
|------|---|------|
| 3027 | = | 4131 |
| 0 | = | 0 |

| | | |
|---------|---|---------|
| 2132 | = | 4172 |
| 107,718 | = | 107,718 |

| | | | | |
|-------|---|-------|---|-------|
| 2300 | = | 3068 | = | 4340 |
| 2,833 | = | 2,833 | = | 2,833 |

| | | |
|------|---|------|
| 3114 | = | 4386 |
| 0 | = | 0 |

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ТЕКУЋА ГОДИНА

| | | |
|--------|---|--------|
| 1072 | = | 1239 |
| 51,079 | = | 51,079 |

| | | |
|------|---|------|
| 1073 | = | 1240 |
| 0 | = | 0 |

| | | |
|------|---|------|
| 1229 | = | 2357 |
| 569 | = | 569 |

| | | |
|------|---|------|
| 1230 | = | 2358 |
| 0 | = | 0 |

| | | |
|------|---|------|
| 2346 | = | 5438 |
| 569 | = | 569 |

| | | |
|------|---|------|
| 2347 | = | 5439 |
| 0 | = | 0 |

| | | | | |
|---------|---|---------|---|---------|
| 2002 | = | 4002 | = | 5002 |
| 114,444 | = | 114,444 | = | 114,444 |

| | | | | | | |
|------|---|------|---|------|---|------|
| 2106 | = | 3002 | = | 4106 | = | 5106 |
| 0 | = | 0 | = | 0 | = | 0 |

| | | | | | | |
|------|---|------|---|------|---|------|
| 3027 | = | 4131 | = | 5131 | = | 5440 |
| 0 | = | 0 | = | 0 | = | 0 |

| | | | |
|--|--|--|--|
| | | | |
| | | | |

| | | | | |
|---------|---|---------|---|---------|
| 2132 | = | 4172 | = | 5173 |
| 110,819 | = | 110,819 | = | 110,819 |

| | | | | | | |
|-------|---|-------|---|-------|---|-------|
| 2300 | = | 3068 | = | 4340 | = | 5341 |
| 3,056 | = | 3,056 | = | 3,056 | = | 3,056 |

| | | | | | | |
|------|---|------|---|------|---|------|
| 3114 | = | 4386 | = | 5387 | = | 5441 |
| 0 | = | 0 | = | 0 | = | 0 |

| | | | | |
|---------|---|---------|---|---------|
| 2001 | = | 5001 | = | 5436 |
| 114,444 | = | 114,444 | = | 114,444 |

| | | | | |
|---------|---|---------|---|---------|
| 2131 | = | 5172 | = | 5437 |
| 113,875 | = | 113,875 | = | 113,875 |

| | | |
|---------|---|---------|
| 4001 | = | 5171 |
| 114,444 | = | 114,444 |

| | | |
|---------|---|---------|
| 4171 | = | 5435 |
| 113,875 | = | 113,875 |

| | | |
|------|---|------|
| 4434 | = | 5444 |
| 569 | = | 569 |

| | | |
|------|---|------|
| 4435 | = | 5445 |
| 0 | = | 0 |

KONTROLNA ŠTAMPA - ZR

JBKBS: _____ 00854

Matični broj: _____ 07161263

| Obrazac 1 | | | | |
|-----------|----------|----------|----------|----------|
| OP | Kolona 4 | Kolona 5 | Kolona 6 | Kolona 7 |
| 1072 | 47,620 | 77,770 | 26,691 | 51,079 |

| Obrazac 2 | | |
|-----------|----------|----------|
| OP | Kolona 4 | Kolona 5 |
| 2001 | 109,769 | 114,444 |
| 2131 | 110,551 | 113,875 |
| 2346 | | 569 |
| 2347 | 782 | |

| Obrazac 3 | | |
|-----------|----------|----------|
| OP | Kolona 4 | Kolona 5 |
| 3001 | | |
| 3067 | 2,833 | 3,056 |
| 3162 | | |
| 3163 | 2,833 | 3,056 |

| Obrazac 4 | | |
|-----------|----------|----------|
| OP | Kolona 4 | Kolona 5 |
| 4001 | 109,769 | 114,444 |
| 4171 | 110,551 | 113,875 |
| 4434 | | 569 |
| 4435 | 782 | |
| 4436 | 950 | 168 |
| 4442 | 168 | 737 |

| Obrazac 5 | | | | | | | | |
|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| OP | Kolona 4 | Kolona 5 | Kolona 6 | Kolona 7 | Kolona 8 | Kolona 9 | Kolona 10 | Kolona 11 |
| 5171 | | 114,444 | 89,363 | | 14,699 | | | 10,382 |
| 5435 | | 113,875 | 89,363 | | 14,699 | | | 9,813 |
| 5444 | | 569 | | | | | | 569 |
| 5445 | | | | | | | | |

Datum, _____

Kontrolisao: _____