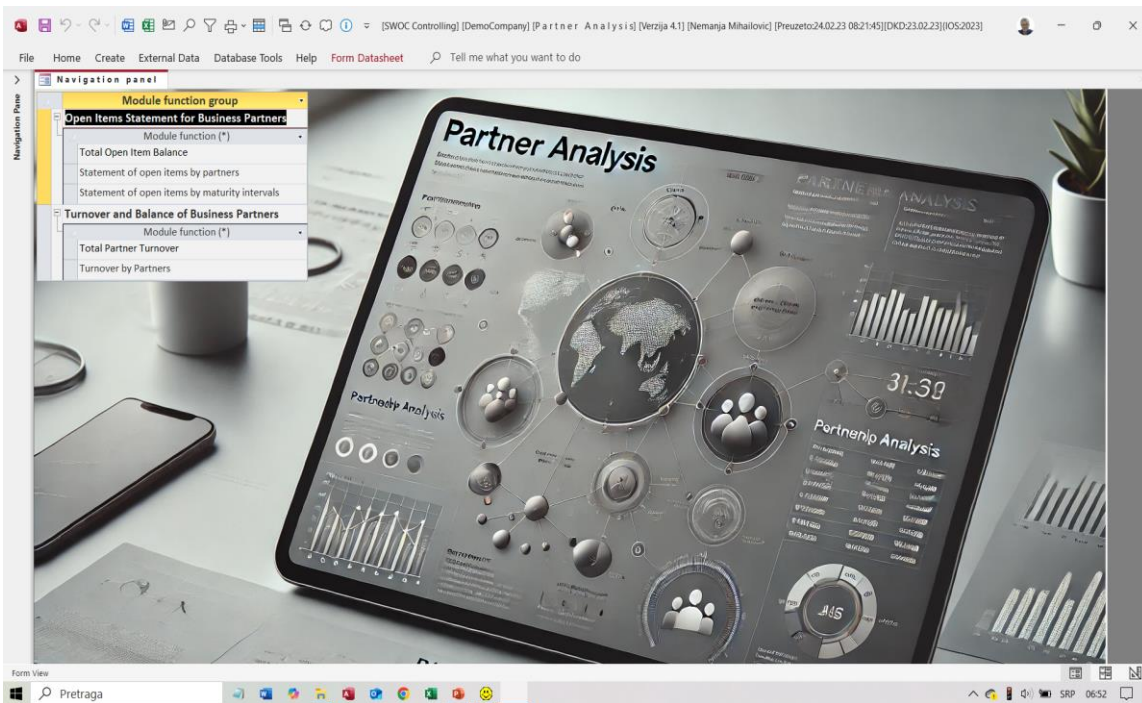




BI SWOC Kontroling 2025 – Analiza poslovnih partnera (PP)

- 1. Osnovne dimenzije modula
- 2. Ključne funkcionalnosti
- 3. Ukupan saldo otvorenih stavki
- 4. IOS po poslovnim partnerima
- 5. IOS po intervalima dospeća
- 6. Ukupan promet i saldo PP
- 7. Promet i saldo po partnerima
- 8. Broj objekata u modulu



1. Osnovne dimenzije modula

- Poslovni Partner
- Tip tržišta
- Tip partnera
- Država
- Naselje
- Profitni centar
- Valuta
- Interval dospeća
- Vremenska linija



2. Ključne funkcionalnosti modula

- Ukupan saldo otvorenih stavki PP
- Izvod otvorenih stavki (IOS) po Poslovnim Partnerima
- IOS po intervalima dospeća
- Ukupan promet i saldo PP
- Promet i saldo po partnerima



3. Ukupan saldo otvorenih stavki

Saldo otvorenih stavki (dokumenata) u lokalnoj valuti, EUR-ima i ostalim valutama - Prikazuje se tabelarno na četiri nivoa: Firma, TipTržišta, Tip partnera, Dokument i na Excel-ovoj Kontrolno tabli koja obuhvata još filtere za Valute, Države, Naselja, Profitne centre i Intervale dospeća.

The screenshot displays an Excel spreadsheet interface with a dashboard for 'Statement of open items'. The dashboard includes several filter sections on the left and three bar charts on the right.

Filters:

- Year:** 2023
- Market:** Domestic, Other
- Partner Type:** Supplier, Buyer
- Currency:** CHF, EUR, RSD, USD
- ProfitCenter:** Container and other types of transp..., DemoFirma Novi Sad (1000), Department of customs affairs Bačk..., Department of Customs Affairs Novi..., Department of Customs Affairs Novi..., Railway transport (2110), Storage and handling (3100), Truck transport (2120), (blank)
- Country:** Croatia, Czech Republic, Denmark, Germany, Hungary, Italy, Montenegro, Republic of Serbia
- City:** Apatin (25260), Backa Palanka (21400), Becej (21220), Belgrade - Old Town (11000), Belgrade - Rakovica (11090), Belgrade - Savski Venac (11040), Beocin (21300), Brcko (070008)
- Interval:** 01. Due > 360, 02. Dose 90-360, 03. Due 60-90, 04. Due 30-60, 05. Due < 30, 06. < 30 Due, 07. 30-60 Due, 09. 90-360 Due, 10. >360 Due

Charts:

- BalanceE00,00:** Supplier (blue), Buyer (orange). Y-axis: -500,000,00 to 500,000,00.
- BalanceLV:** Supplier (blue), Buyer (orange). Y-axis: -100,000,000,00 to 100,000,000,00.
- BalanceCurr:** Supplier (blue), Buyer (orange). Y-axis: -600,000,000 to 400,000,000.

Navigation: C-Interval, C-Country, C-Prof.center, D-Interval, D-County, D-Prof.Centre, D-PartnerE, D-PartnerLV, D-PartnerCurr

4. IOS po poslovnim partnerima

Saldo otvorenih stavki (dokumenata) u lokalnoj valuti, EUR-ima i ostalim valutama - Prikazuje se tabelarno na tri nivoa: Poslovni Partner, Tip partnera, Dokument.

[SWOC Controlling] [DemoCompany] [Partner Analysis] [Verzija 4.1] [Nemanja Mihailovic] [Preuzeto:24.02.23 08:21:45][DKD:23.02.23][IOS:2023]

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Navigation panel Statement of Open Items by partners

Partner	BalanceE	BalanceLV	State	Place	Market				
Partner (02893) (02893)	15,00	1.800,00	Republic of Serbia	Novi Sad (21000)	Domestic				
Partner (2702) (2702)	1.814,00	212.963,00	Republic of Serbia	Novi Sad (21000)	Domestic				
PC Panex doo (00139)	-816,00	-95.760,00	Republic of Serbia	Novi Sad (21000)	Domestic				
Premium Drop doo (02544)	-337,00	-39.480,00	Republic of Serbia	Erdevik (22230)	Domestic				
PREMTEC DOO (01584)	111,00	13.090,00	Republic of Serbia	Novi Sad (21000)	Domestic				
PROTECTA NS (00306)	-150,00	-1.600,00	Republic of Serbia	Novi Sad (21000)	Domestic				
PUC INFORMATICS (00203)	-29,00	-2.790,00	Republic of Serbia	Novi Sad (21000)	Domestic				
Rail Cargo Logistics - Bulgaria (02595)	-4.226,00	-495.804,46	Bulgaria	Sofia (100001)	Other				
RAIL CARGO LOGISTICS - CROATIA DOO (00397)	-328.252,00	-29.164.492,12	Croatia	Zagreb (191002)	Other				
Partner Type	BalanceE	BalanceLV							
Supplier	-393.647,00	-36.838.672,65							
DataDoc	Currenc	NumberDoc	BalanceE	BalanceLV	BalanceCurr	Cui	Interval	Profit Center	Dc
02.11.22	16.12.22	01/2204000224	-44.330,00	-5.200.901,99	-44.330,00	EUR	03. Due 60-90		Foreign currenc
28.11.22	05.01.23	01/2204000209	-15.785,00	-1.797.968,11	-15.785,00	EUR	04. Due 30-60		Foreign currenc
29.11.22	05.01.23	01/2204000208	-83.955,00	-551.944,69	-83.938,00	EUR	04. Due 30-60		Foreign currenc
02.12.22	18.01.23	01/2204000226	-17.437,00	-2.045.750,69	-17.437,00	EUR	04. Due 30-60		Foreign currenc
03.12.22	05.01.23	01/2204000205	-2.280,00	-267.495,07	-2.280,00	EUR	04. Due 30-60		Foreign currenc
03.12.22	05.01.23	01/2204000204	-16.660,00	-1.954.591,18	-16.660,00	EUR	04. Due 30-60		Foreign currenc
05.12.22	21.01.23	01/2204000230	-40.117,00	-4.706.622,72	-40.117,00	EUR	04. Due 30-60		Foreign currenc
21.12.22	27.01.23	01/2204000235	-40.117,00	-4.706.622,72	-40.117,00	EUR	05. Due < 30		Foreign currenc
04.01.23	01.03.23	01/2304000027	-44.310,00	-5.200.817,77	-44.330,00	EUR	06. < 30 Due	Railway transport (2110)	Foreign currenc
09.01.23	11.03.23	01/2304000044	-44.325,00	-5.202.608,70	-44.330,00	EUR	06. < 30 Due	Railway transport (2110)	Foreign currenc
16.01.23	11.03.23	01/2304000043	-44.331,00	-5.203.349,01	-44.330,00	EUR	06. < 30 Due	Railway transport (2110)	Foreign currenc
Buyer			65.395,00	7.674.180,53					
DataDoc	Currenc	NumberDoc	BalanceE	BalanceLV	BalanceCurr	Cui	Interval	Profit Center	Dc
09.01.23	08.02.23	D2321100001	11.650,00	1.367.254,49	11.650,00	EUR	05. Due < 30	Railway transport (2110)	Foreign exchanj
17.01.23	16.02.23	D2321100008	11.650,00	1.367.014,50	11.650,00	EUR	05. Due < 30	Railway transport (2110)	Foreign exchanj
23.01.23	22.02.23	D2321100012	18.322,00	2.150.354,20	18.322,00	EUR	05. Due < 30	Railway transport (2110)	Foreign exchanj
23.01.23	22.02.23	D2321100014	8.950,00	1.050.413,17	8.950,00	EUR	05. Due < 30	Railway transport (2110)	Foreign exchanj
07.02.23	09.03.23	D2321100021	10.585,00	1.241.888,30	10.585,00	EUR	06. < 30 Due	Railway transport (2110)	Foreign exchanj
22.02.23	24.03.23	D2321200001	4.238,00	497.255,87	4.238,40	EUR	06. < 30 Due	Truck transport (2120)	Foreign exchanj
RAIL CARGO LOGISTICS - HUNGARIA KFT. (00407)			47.018,00	5.516.523,20		Hungary	Budapest (348026)		Other
Rail Cargo Logistics GmbH (01642)			67.526,00	7.924.381,55		Austria	Vienna (040006)		Other
RID - electronic SZR (00115)			-142,00	-16.630,58		Republic of Serbia	Novi Sad (21000)		Domestic
RS CUSTOMS ADMINISTRATION (00353)			-181.603,00	-21.306.380,00		Republic of Serbia	Belgrade - Old Town (11000)		Domestic

Record: 1 of 11 | No Filter | Search

Datasheet View

Pretraga

SRP 07:31

5. IOS po intervalima dospeća

Saldo otvorenih stavki (dokumenata) u lokalnoj valuti, EUR-ima i ostalim valutama - Prikazuje se tabelarno na četiri nivoa: Interval Dospeća, Tip tržišta, Tip partnera, Dokument

[SWOC Controlling] [DemoCompany] [Partner Analysis] [Verzija 4.1] [Nemanja Mihailovic] [Preuzeto:24.02.23 08:21:45][DKD:23.02.23][IOS:2023]

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Statement of Open Items by maturity intervals

Interval	BalanceE	BalanceLV
01. Due > 360	31.613,00	3.708.991,20
02. Dose 90-360	62.580,00	10.048.846,85
03. Due 60-90	-14.919,00	-1.743.197,09
Market		
Domestic	29.411,00	3.457.704,90
Partner Type		
Supplier	-4.158,00	-480.962,05
Buyer	33.569,00	3.938.666,95

DataDoc	Currency	NumberDoc	BalanceE	BalanceLV	BalanceCurr	Cur	Partner	State	Profit Center
28.09.22	27.11.22	01/2201000508	-730,00	-85.639,68	0,00	RSD	Partner (02720) (02720)	Republic of Serbi	
16.11.22	30.11.22	01/2204000211	-25,00	-2.933,06	-25,00	EUR	Partner (02842) (02842)	Republic of Serbi	
30.11.22	07.12.22	2201088	-341,00	-39.984,00	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201089	-954,00	-111.955,20	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201090	-195,00	-22.848,00	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201092	-134,00	-15.720,00	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201086	-797,00	-93.448,80	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201093	-584,00	-68.498,40	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201091	-105,00	-12.261,60	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
30.11.22	07.12.22	2201087	-175,00	-20.500,00	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
01.12.22	20.12.22	2201150	-57,00	-0,02	0,00	RSD	TELEKOM SERBIA AD (00028)	Republic of Serbi	
05.12.22	12.12.22	K21000080	-25,00	-2.973,29	0,00	RSD	SERBIAN RAILWAYS AD (00259)	Republic of Serbi	
13.12.22	21.12.22	01/2201000804	-36,00	-4.200,00	0,00	RSD	& M MILITZER & MUENCH TRANSPORT & LOGISTICS DOO	Republic of Serbi	

DataDoc	Currency	NumberDoc	BalanceE	BalanceLV	BalanceCurr	Cur	Partner	State	Profit Center
28.09.22	27.11.22	2221300159	1.502,00	176.189,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
28.09.22	27.11.22	2221300161	1.194,00	140.123,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
28.09.22	27.11.22	2221300160	1.194,00	140.123,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
28.09.22	27.11.22	2221300158	1.295,00	151.948,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
05.10.22	04.12.22	2221300169	1.663,00	195.150,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
11.10.22	10.12.22	2221300180	1.663,00	195.118,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
11.10.22	10.12.22	2221300179	978,00	114.706,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
19.10.22	18.12.22	2221300192	1.371,00	160.820,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
25.10.22	24.12.22	2221300195	1.420,00	166.614,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
25.10.22	24.12.22	2221300196	1.023,00	120.028,00	0,00	RSD	BALKANPROGRES DOO KRUSEVAC (01384)	Republic of Serbi	
14.11.22	09.12.22	2241103725	46,00	5.346,00	0,00	RSD	Partner (02837) (02837)	Republic of Serbi	
23.11.22	23.12.22	2241103546	10,00	1.200,00	0,00	RSD	ENERGY NET DOO (01966)	Republic of Serbi	

Record: 14 of 13 | No Filter | Search

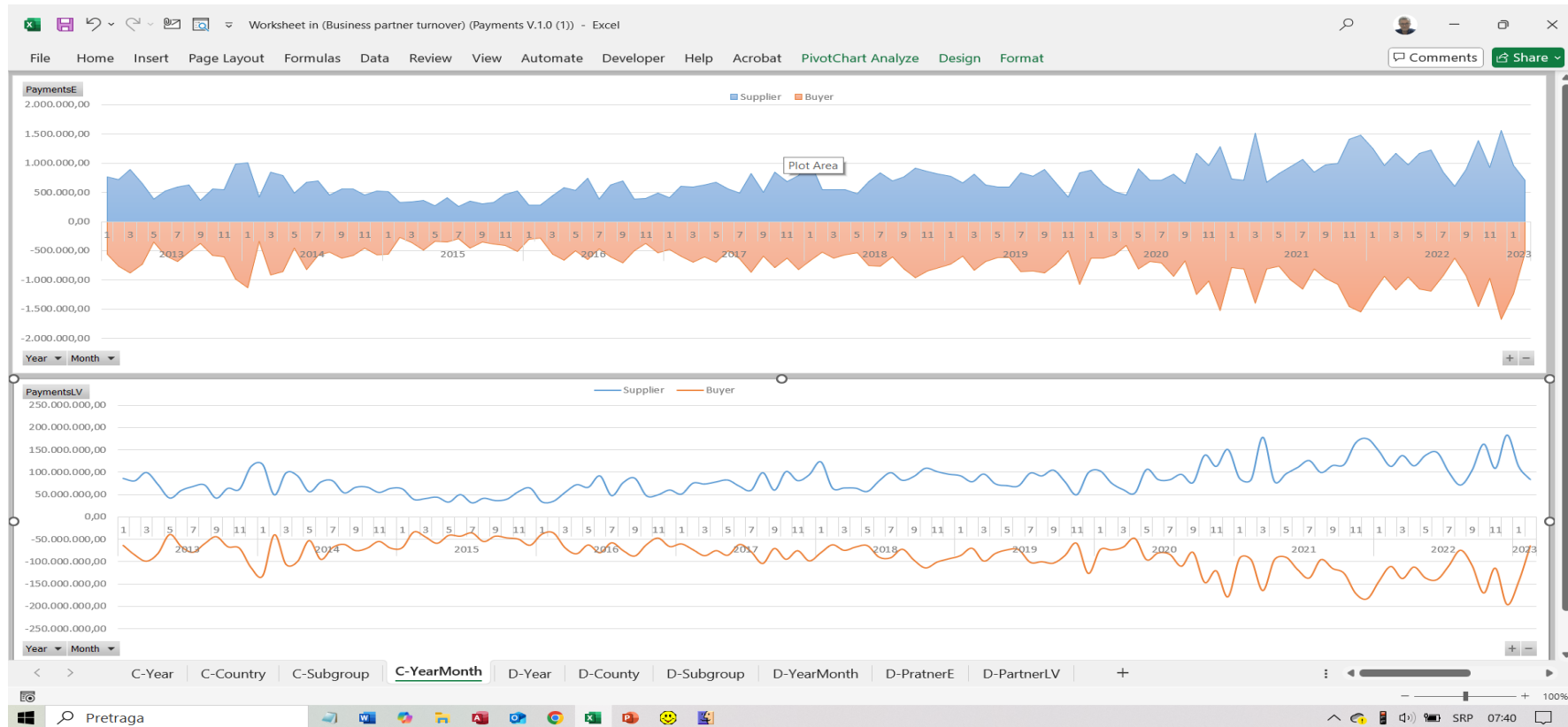
Datasheet View

Pretraga

SRP 07:35

6. Ukupan promet i saldo PP

Ukupan promet i saldo u lokalnoj valuti i EUR-ima - Prikazuje se tabelarno na četiri nivoa: Godina, Tip Tržišta, Tip partnera, Mesec i na četiri Excel-ove Kontrolne table (Zaduženje, Uplata, Saldo, Poslovni Partner) koja obuhvataju još filtere za Valute, Države, Naselja, Klase Konta, Grupe Konta, Podgrupe konta i Analitička konta.



7. Promet i saldo po partnerima

Ukupan promet i saldo u lokalnoj valuti i EUR-ima - Prikazuje se tabelarno na četiri nivoa: Poslovni Partner, Godina, Tip partnera, Mesec

[SWOC Controlling] [DemoCompany] [Partner Analysis] [Verzija 4.1] [Nemanja Mihailovic] [Preuzeto:24.02.23 08:21:45][DKD:23.02.23][IOS:2023]

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Navigation panel Total turnover of business partners Turnover by business partners

Partner	IndebtednessLV	PaymentLV	BalanceLV	IndebtednessLE	PaymentE	BalanceE	State	Place	Market
RADULOVIĆ DOO - GAS PUMP MOST (01800)	-3.066,11	0,00	-3.066,11	-25,95	0,00	-25,95	Republic of Serl Title (21240)		Domestic
RADULOVIĆ DOO (00047)	-114.817,20	114.817,20	0,00	-1.005,14	1.005,35	0,21	Republic of Serl Belgrade - Old To		Domestic
RAFT BONACA PI SHOP (01970)	-86.400,00	86.400,00	0,00	-735,29	734,73	-0,56	Republic of Serl Vrbas (21460)		Domestic
RAIL CARGO CARRIER - ROMANIA SRL (00853)	68.751.483,65	-68.751.483,65	0,00	564.489,39	-563.097,81	1.391,58	Romania	DISSOLVE (64201)	Other
RAIL CARGO LOGISTICS - AUSTRIA GmbH (00553)	7.646.044,66	-7.646.044,66	0,00	62.805,78	-62.754,21	51,57	Austria	Vienna (040006)	Other
RAIL CARGO LOGISTICS - BH DOO (00903)	3.107.773,86	-3.107.773,86	0,00	25.775,03	-25.374,65	400,38	Bosnia and Her: Sarajevo (070001)		Other
Rail Cargo Logistics - Bulgaria (02595)	6.607.273,34	-7.103.077,80	-495.804,46	56.216,00	-60.459,47	-4.243,47	Bulgaria	Sofia (100001)	Other
RAIL CARGO LOGISTICS - CROATIA DOO (00397)	-141.395.604,81	112.230.994,30	-29.164.610,51	-1.238.337,12	984.794,45	-253.542,67	Croatia	Zagreb (191002)	Other
Year	DebtLV	PaymentLV	BalanceLV	DebtE	PaymentE	BalanceE			
2023	-7.930.545,59	0,00	-7.930.545,59	-67.553,27	0,00	-67.553,27			
2022	-14.301,87	-17.435.677,48	-17.449.979,35	34,13	-148.697,40	-148.663,27			
2021	24.499.009,37	5.905.606,92	30.404.616,29	208.386,92	50.213,76	258.600,68			
2020	-29.562.910,21	2.666.069,68	-26.896.840,53	-251.484,89	22.672,34	-228.812,55			
2019	-100.837.731,30	91.890.062,34	-8.947.668,96	-855.037,32	779.908,09	-75.129,23			
Partner Type	IndebtednessLV	PaymentLV	BalanceLV	IndebtednessE	PaymentE	BalanceE			
Buyer	25.452.888,34	-30.786.705,15	-5.333.816,81	215.992,87	-260.870,98	-44.878,11			
Moon	7.063.945,67	-8.968.568,64	-1.904.622,97	59.668,27	-75.742,70	-16.074,43			
1	2.140,99	-7.370.753,67	-7.368.612,68	18,11	-62.376,90	-62.358,79			
2	487.418,01	-1.733.355,17	-1.245.937,16	4.126,15	-14.672,15	-10.546,00			
3	0,00	-487.418,01	-487.418,01	0,00	-4.133,06	-4.133,06			
4	813.932,28	0,00	813.932,28	6.900,00	0,00	6.900,00			
5	1.756.634,94	0,00	1.756.634,94	14.894,00	0,00	14.894,00			
6	845.444,97	-1.677.029,33	-831.584,36	7.178,50	-14.232,86	-7.054,36			
7	364.339,38	-1.738.982,86	-1.374.643,48	3.095,00	-14.771,12	-11.676,12			
8	1.240.480,21	-364.339,38	876.140,83	10.550,10	-3.098,54	7.451,56			
9	2.832.609,14	-1.068.129,66	1.764.479,48	24.102,04	-9.081,60	15.020,44			
10	4.372.076,14	-3.005.970,93	1.366.105,21	37.193,60	-25.568,50	11.625,10			
11	5.673.866,61	-4.372.157,50	1.301.709,11	48.267,10	-37.193,55	11.073,55			
12	-126.290.619,64	122.676.767,49	-3.613.852,15	-1.071.030,19	1.040.779,07	-30.251,12			
Supplier									
Moon	-5.420.172,15	11.028.988,43	5.608.816,28	-45.796,07	93.153,94	47.357,87			
1	-7.618.494,71	5.212.995,40	-2.405.499,31	-64.499,43	44.116,08	-20.383,35			
2	-18.788.313,71	1.731.319,58	-17.056.994,13	-159.164,60	14.654,92	-144.509,68			
3	-18.917.916,05	10.336.894,21	-8.581.021,84	-160.360,44	87.599,37	-72.761,07			

Record: 14 of 12 No Filter Search

Datasheet View Pretraga

8. Broj objekata u modulu

- **Access tabelle i upiti:** Modul uključuje **19** tabela i upita za preciznu obradu podataka.
- **Access forme:** Ukupno **21** interaktivnih formi za unos i pregled podataka.
- **Templejti Excel dokumenata:** Integracija sa **4** ugrađena Excel templejta za automatizovano izveštavanje

