



PAYROLL

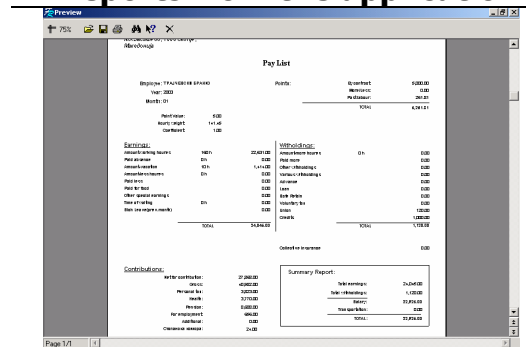
Application for salary calculation

Palette of products	Accounting	↪ The application PAYROLL is designed for all companies that need employee salary calculation;
	Archive	↪ The application PAYROLL provides evidence of monthly parameters for salary calculation, evidence of employee individual parameters needed for salary calculation, evidence of credits for employees, salary calculation and automated creation of journal entries;
	Treasury	↪ The application PAYROLL provides generation of different reports, payrolls, M4 patterns, patterns for incomes administration; it has an integrated textual help feature and amounts calculator;
	Inventory System	↪ The application PAYROLL can operate in single-user or multi-user environment (at one or more computers in a network);
	Warehouse Operations	↪ The application PAYROLL is scalable – can be used in small companies, but also in the companies with a complex hierarchical structure;
	Retail Trade	↪ The application PAYROLL is designed using the most advanced development technology;
	Small Inventory	↪ The application PAYROLL is a flexible and stable solution, simple to train and use;
	Fixed Assets	↪ The application PAYROLL can be integrated with other accounting applications – financial, human resources, in order to make an Integrated Information System;
	Cash Book	↪ The application PAYROLL is available in package with installation and training for users.
	Norm	
	Payroll	
	Human Resources	
	Work Orders	
	Billing	
Invoicing		

Reports from the application

Payroll (Summary payroll)

- Displays employee salary for the selected month with all parameters included in the salary creation and calculated contributions, and enables acquiring (printing) employee paid lists;
- The summary payroll displays a summarized view of all employee salaries, their incomes, salary deductions and calculated contributions for the selected month;



Pay List

Employee: ТРАНСИВЕР БРАВО
 Date: 2003
 Month: 01
 Period start: 01.01.2003
 Period end: 31.01.2003

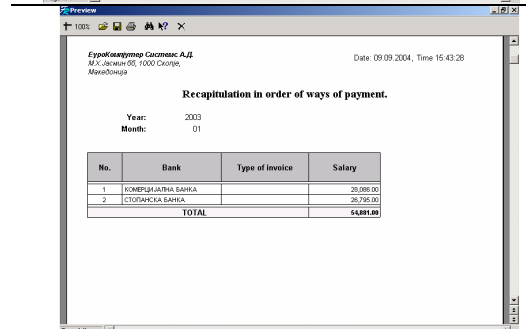
Category	Rate	Amount	Category	Rate	Amount
Basic salary	100%	3000.00	Income tax	10%	300.00
...
TOTAL		3000.00	TOTAL		3000.00

Summary Report:

Total amount	3000.00
Total income tax	300.00
Total net salary	2700.00

Recapitulation by way of payment (Payment lists for banks and for cash payment)

- Displays employee recapitulation of net salaries according to ways of payment and banks for payment by the selected month;
- Payment list for banks displays employee net salaries paid through bank;
- Cash payment list displays employee salaries paid in cash;



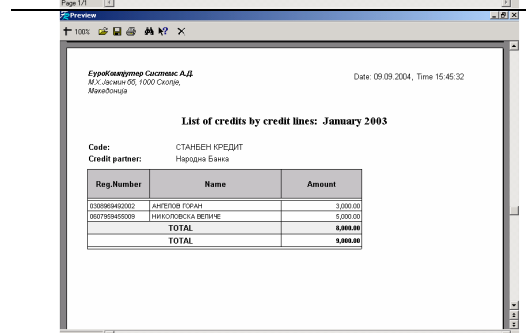
Recapitulation in order of ways of payment.

Year: 2003
 Month: 01

No.	Bank	Type of invoice	Salary
1	КОМЕРЦИЈАЛНА БАНКА		20,000.00
2	СТОПАНСКА БАНКА		25,795.00
TOTAL			45,795.00

Credits list by credit parties (by creditors, by employee)

- Displays employee credit monthly rates by credit parties;
- The list of credits by creditors displays employee credits by creditors with total amount, paid and other rates;
- The list of credits by employee displays employee credits with complete amount, complete payment and remaining payments;



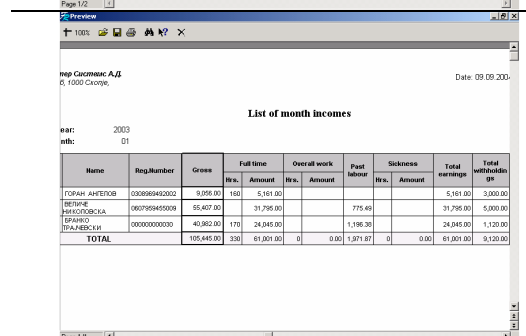
List of credits by credit lines: January 2003

Code: СТАНБЕН КРЕДИТ
 Credit partner: Народна Банка

Reg.Number	Name	Amount
030000400003	АНТИТЕП ТУРИЗ	3,000.00
030000400003	НИКОЛОВСКА БЕТИНЕ	5,000.00
TOTAL		8,000.00

List of monthly incomes

- Displays all employee gross and net salary, with income recapitulation according to types of hours, total deductions and credits for the selected month
- The list of monthly incomes can be in detailed and collective form (by organizational units) for the selected month;



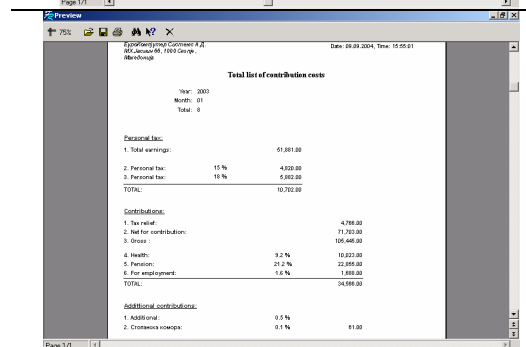
List of month incomes

Year: 2003
 Month: 01

Name	Reg.Number	Gross	Full time hrs.	Amount	Over work hrs.	Amount	Part. Salary	Sickness	Total	Total withdrawn
СОФИЈА АНТИТЕП	030000400003	9,000.00	160	5,561.00	0.00	0.00	779.00	0.00	5,161.00	3,000.00
БЕТИНЕ НИКОЛОВСКА	030000400003	25,407.00	170	31,795.00	0.00	0.00	0.00	0.00	31,795.00	5,000.00
СПАНО	030000000030	40,882.00	170	24,045.00	0.00	1,190.30	0.00	0.00	24,945.00	1,120.00
ТРАНСИВЕР	030000000030	195,445.00	230	61,051.00	0.00	1,271.07	0.00	0.00	61,051.00	9,120.00
TOTAL										

Complete list of contributions

- Displays a summary of all employee contributions, personal tax and additional contributions for the selected month;



Total list of contribution costs

Year: 2003
 Month: 01
 Total: 0

Personal tax:

1. Total earnings:	51,811.00
2. Personal tax: 10%	4,209.00
3. Personal tax: 10%	4,209.00
TOTAL:	10,768.00

Contributions:

1. Tax relief:	4,786.00
2. Net for contribution:	71,723.00
3. Social:	105,446.00
4. Health: 9.2%	10,022.00
5. Pension: 21.2%	22,858.00
6. For employment: 1.8%	1,838.00
TOTAL:	34,668.00

Additional contributions:

1. Additional:	0.5%	61.00
2. Contractance insurances:	0.5%	61.00