

Pregled po nacinu placanja
Period od 01.05.2025. do 31.05.2025.

PROMETI PO NA INIMA PLA ANJA:

Gotovina (nov anice)	2087.61 EUR
Gotovina (kartice)	24485.67 EUR
Visa: 22469.95 EUR	
Master Card: 1774.03 EUR	
Diners Club: 0.00 EUR	
Maestro: 241.69 EUR	
Ostalo	0.00 EUR
Transakcijski ra un (Virman)	0.00 EUR
SVEUKUPNO	26573.28 EUR

PROMETI I POREZNA RAZRADA:

GOTOVINSKI PROMET (Nov anice/Kovanice)						
Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Hrana	1445.88	13.00%:	187.97	0.00	0.00	1633.85
Vino	109.89	25.00%:	27.47	3.00	3.30	140.66
Bezalkoholna	61.48	25.00%:	15.37	3.00	1.84	78.70
Domace Alkoholno	25.62	25.00%:	6.41	3.00	0.77	32.80
Mineralna Voda	63.28	25.00%:	15.82	0.00	0.00	79.10
Kava	31.52	25.00%:	7.88	0.00	0.00	39.40
Pivo	63.20	25.00%:	15.80	3.00	1.90	80.90
Napitci	1.76	25.00%:	0.44	0.00	0.00	2.20
Ukupno EUR	1802.65		277.16		7.81	2087.61
PDV 13.00%: 187.97 EUR						
Osnovica	PDV		PNP			
1445.88	187.97		0.00			
PDV 25.00%: 89.19 EUR						
Osnovica	PDV		PNP			
260.20	65.05		7.81			
96.56	24.14		0.00			
PNP: 7.81 EUR						

GOTOVINSKI PROMET (Kartice) 24485.67 EUR

Visa: 22469.95 EUR

Master Card: 1774.03 EUR

Diners Club: 0.00 EUR

Maestro: 241.69 EUR

Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Mineralna Voda	556.86	25.00%:	139.22	0.00	0.00	696.08
Bezalkoholna	634.45	25.00%:	158.61	3.00	19.03	812.10
Hrana	17266.84	13.00%:	2244.69	0.00	0.00	19511.53
Pivo	905.55	25.00%:	226.39	3.00	27.17	1159.10
Vino	1511.38	25.00%:	377.84	3.00	45.34	1934.56
Kava	144.48	25.00%:	36.12	0.00	0.00	180.60
Domace Alkoholno	105.70	25.00%:	26.43	3.00	3.17	135.30
Napitci	8.00	25.00%:	2.00	0.00	0.00	10.00
Strano Alkoholno	23.05	25.00%:	5.76	3.00	0.69	29.50
Dostava	13.52	25.00%:	3.38	0.00	0.00	16.90
Ukupno EUR	21169.83		3220.44		95.40	24485.67

PDV 25.00%: 975.75 EUR

Osnovica	PDV	PNP
722.86	180.72	0.00
3180.13	795.03	95.40

PDV 13.00%: 2244.69 EUR

Osnovica	PDV	PNP
17266.84	2244.69	0.00

PNP: 95.40 EUR

Ukupno Gotovina (Nov anice+Kartice)

Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Mineralna Voda	620.14	25.00%:	155.04	0.00	0.00	775.18
Bezalkoholna	695.94	25.00%:	173.98	3.00	20.88	890.80
Hrana	18712.73	13.00%:	2432.65	0.00	0.00	21145.38
Pivo	968.75	25.00%:	242.19	3.00	29.06	1240.00
Vino	1621.27	25.00%:	405.32	3.00	48.64	2075.22
Kava	176.00	25.00%:	44.00	0.00	0.00	220.00
Domace Alkoholno	131.33	25.00%:	32.83	3.00	3.94	168.10
Napitci	9.76	25.00%:	2.44	0.00	0.00	12.20
Strano Alkoholno	23.05	25.00%:	5.76	3.00	0.69	29.50
Dostava	13.52	25.00%:	3.38	0.00	0.00	16.90
Ukupno EUR	22972.48		3497.59		103.21	26573.28

PDV 25.00%: 1064.94 EUR

Osnovica	PDV	PNP
819.42	204.86	0.00
3440.33	860.08	103.21

PDV 13.00%: 2432.65 EUR

Osnovica	PDV	PNP
18712.73	2432.65	0.00

PNP: 103.21 EUR

PROMET OSTALO

Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Ukupno EUR	0.00		0.00		0.00	0.00

PNP: 0.00 EUR

PROMET TRANSAKCIJSKI RA UN (VIRMAN)

Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Ukupno EUR	0.00		0.00		0.00	0.00

PNP: 0.00 EUR

SVEUKUPNO: 26573.28 EUR

PDV 13.00%: 2432.65 EUR

Osnovica	PDV	PNP
18712.73	2432.65	0.00

PDV 25.00%: 1064.94 EUR

Osnovica	PDV	PNP
3440.33	860.08	103.21
819.42	204.86	0.00

PNP: 103.21 EUR

Polog novčanica/kovanica: 360.00 EUR