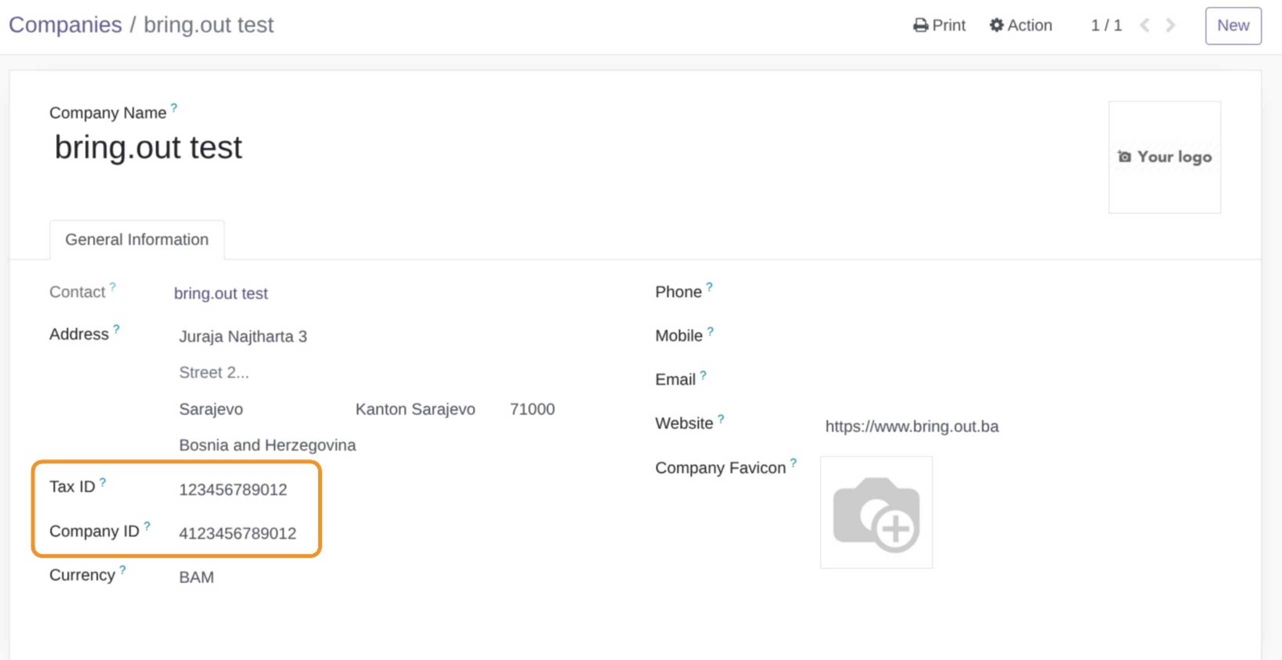
Katalog transakcija i podešenja matičnih podataka programskog modula l10n_ba_pdv

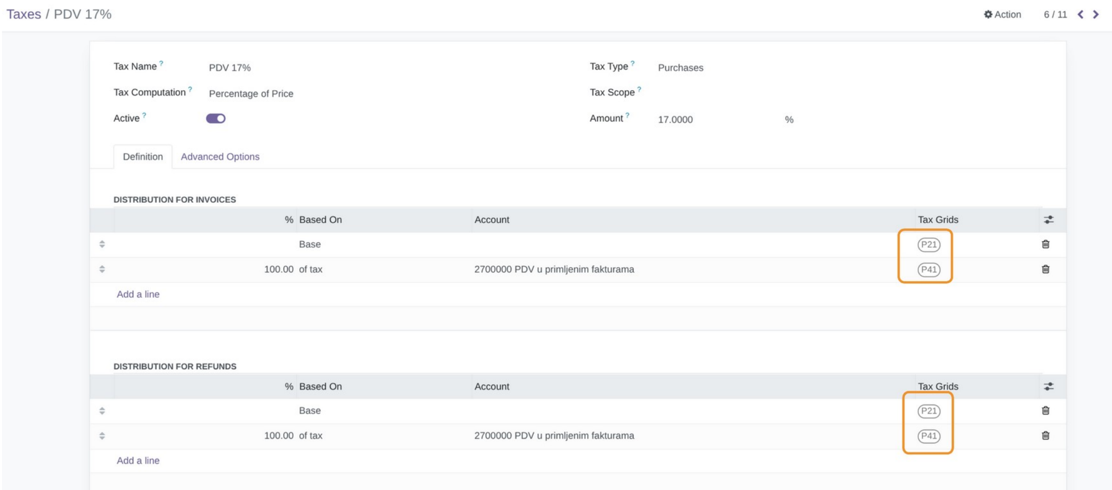
Matični podaci

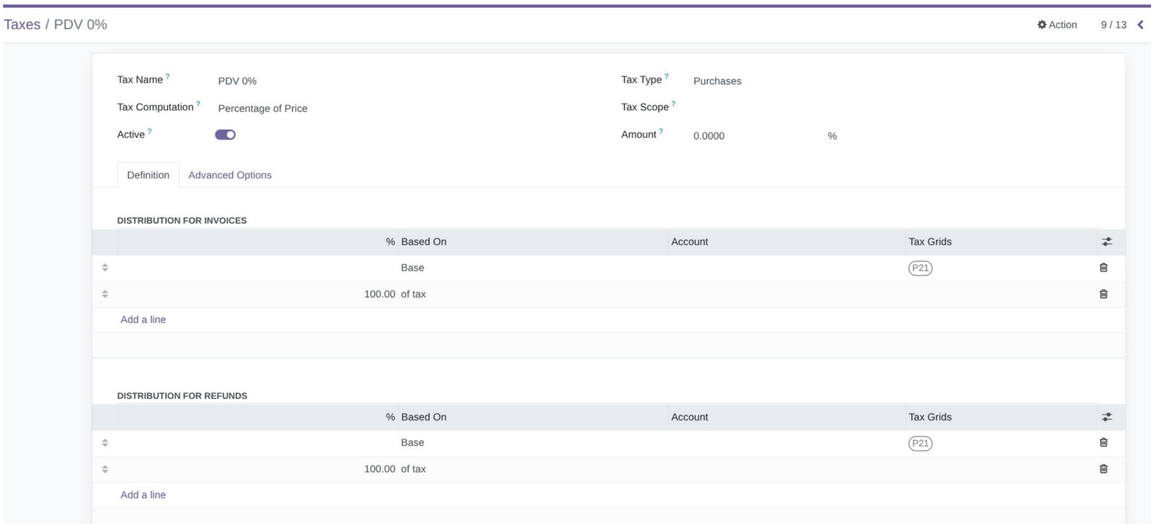
Preduzeće



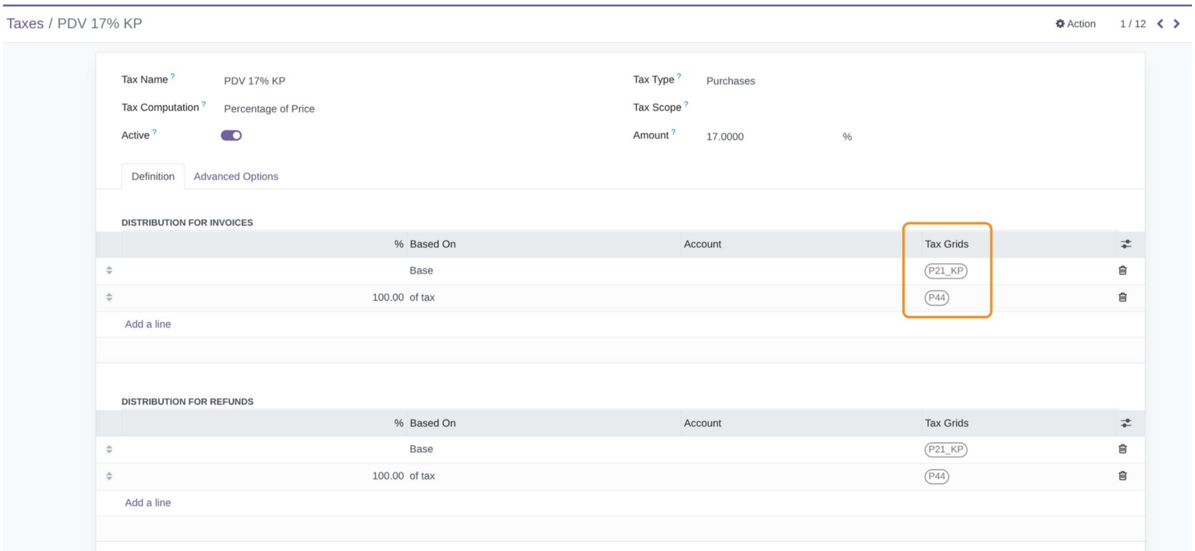
Porezne stope

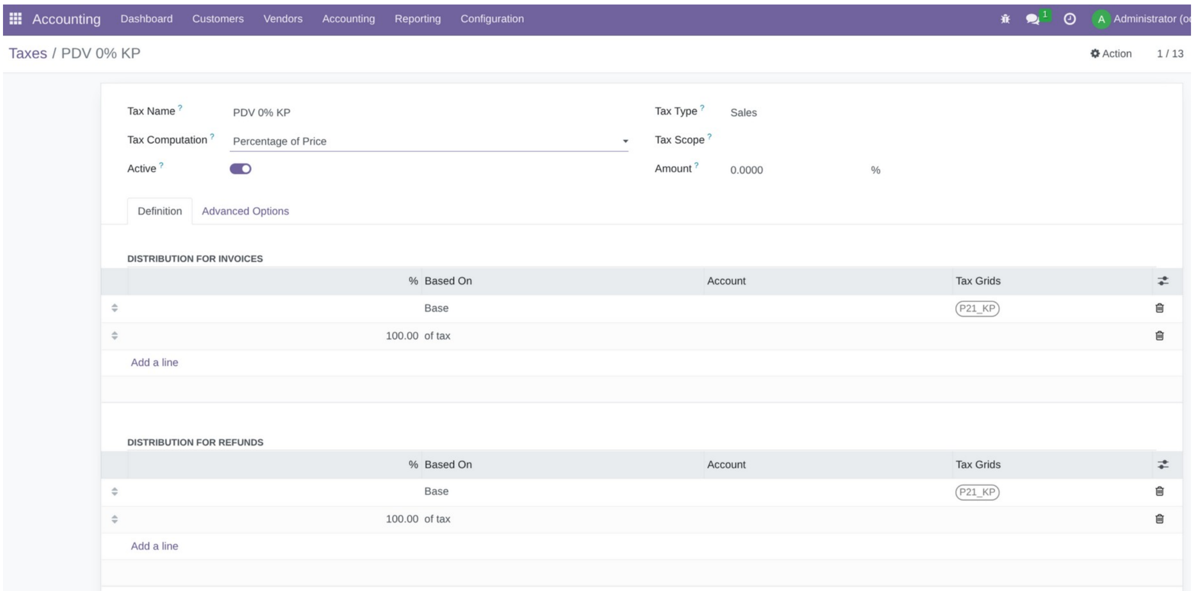
Nabavke – poslovna potrošnja





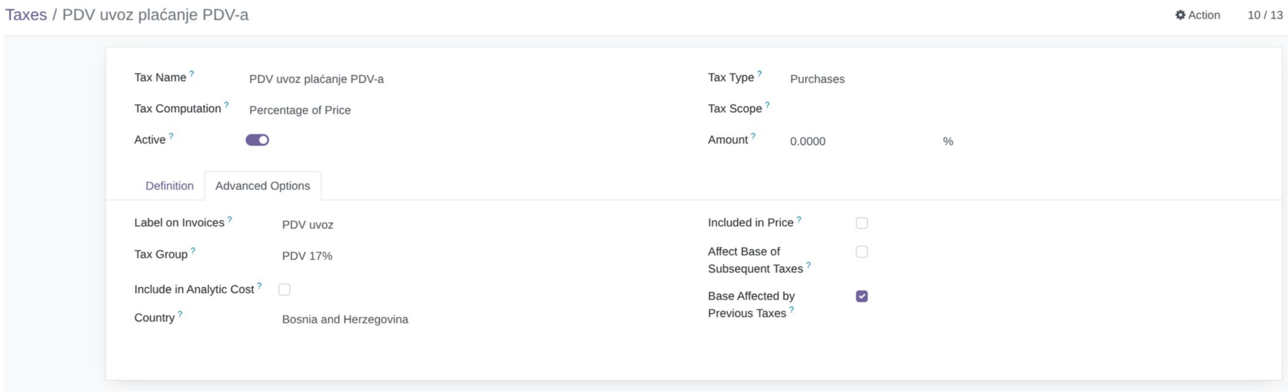
Nabavke neposlovna potrošnja

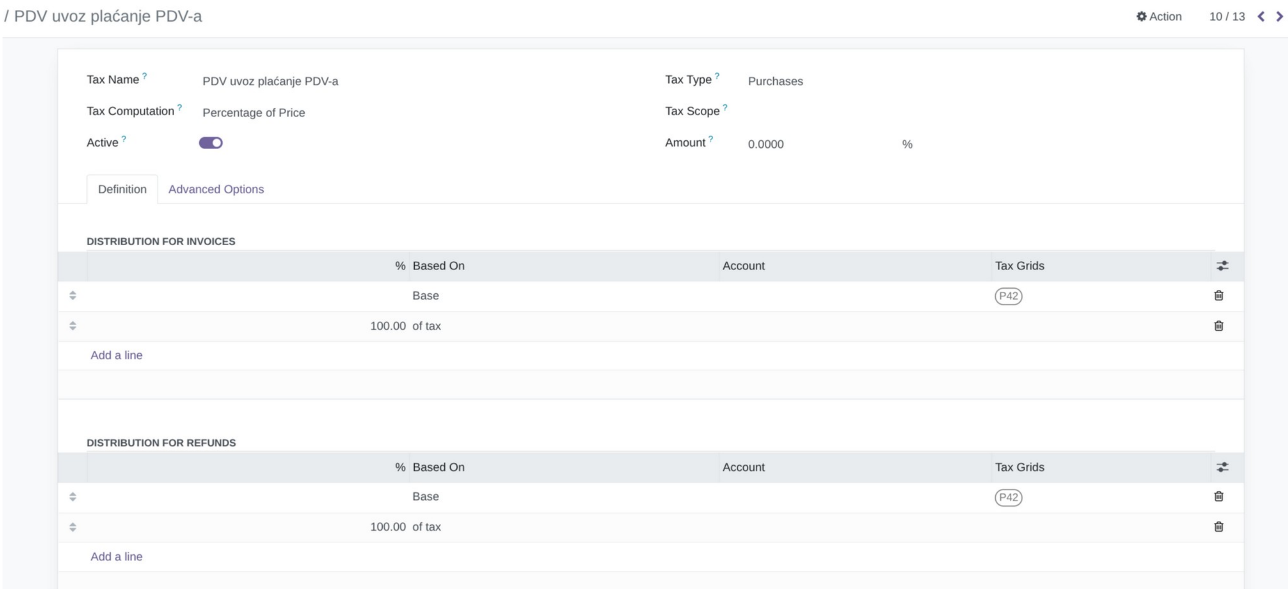


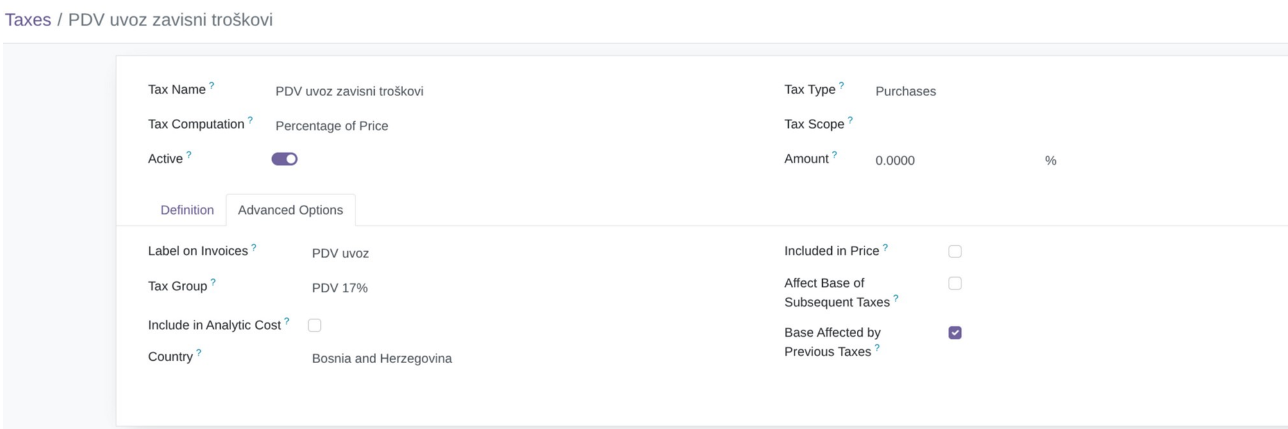


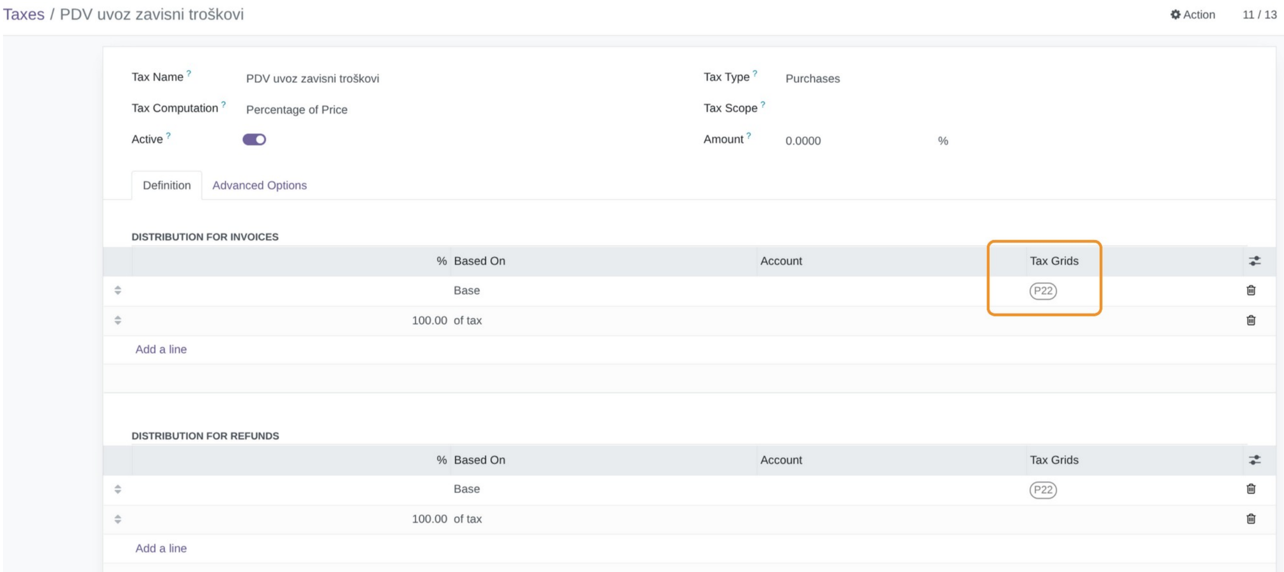
Uvoz

Dvije stope se koriste – jedna za zasvisne troškove, druga za plaćanje PDV-a.

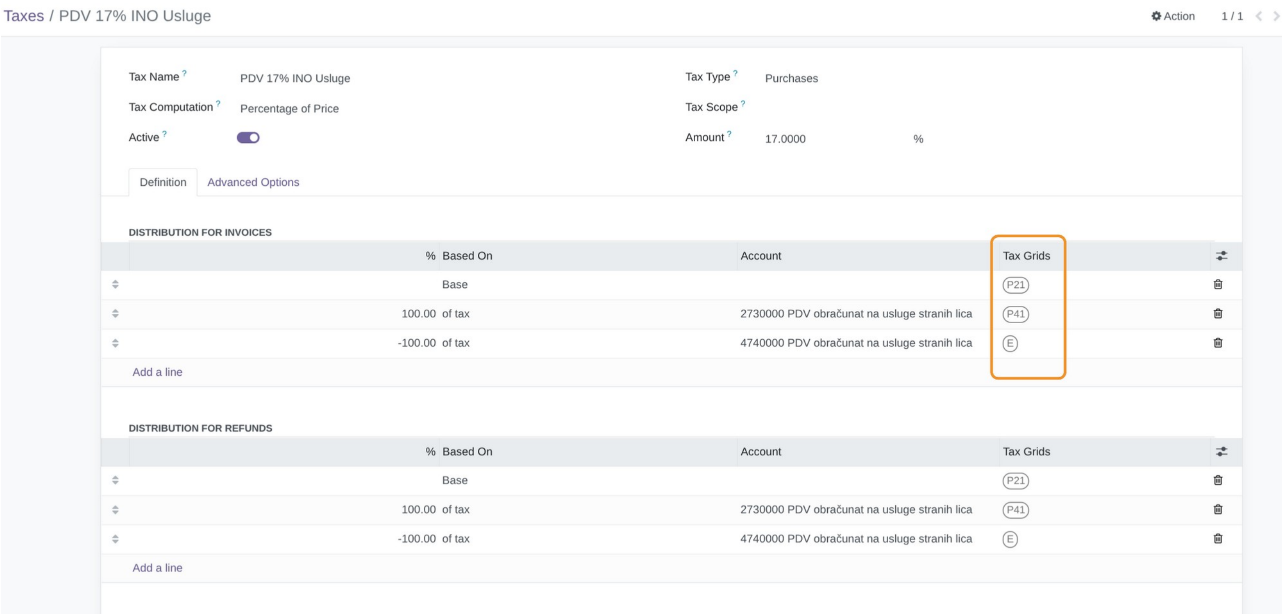







Taxes / PDV uvoz zavisni troškovi
Action
11 / 13
Tax Name
PDV uvoz zavisni troškovi
Tax Computation
Percentage of Price
Active
Tax Type
Purchases
Tax Scope
Amount
0.0000
%
Definition
Advanced Options
DISTRIBUTION FOR INVOICES
% Based On
Account
Tax Grids
Base
P22
100.00 of tax
Add a line
DISTRIBUTION FOR REFUNDS
% Based On
Account
Tax Grids
Base
P22
100.00 of tax
Add a line

Ino usluge


Taxes / PDV 17% INO Usluge
Action
1 / 1
Tax Name
PDV 17% INO Usluge
Tax Computation
Percentage of Price
Active
Tax Type
Purchases
Tax Scope
Amount
17.0000
%
Definition
Advanced Options
DISTRIBUTION FOR INVOICES
% Based On
Account
Tax Grids
Base
P21
100.00 of tax
2730000 PDV obračunat na usluge stranih lica
P41
-100.00 of tax
4740000 PDV obračunat na usluge stranih lica
E
Add a line
DISTRIBUTION FOR REFUNDS
% Based On
Account
Tax Grids
Base
P21
100.00 of tax
2730000 PDV obračunat na usluge stranih lica
P41
-100.00 of tax
4740000 PDV obračunat na usluge stranih lica
E
Add a line

Dati avansi (272)

/ PDV 17% dati avansi   Action   10 / 15

Tax Name ? PDV 17% dati avansi   Tax Type ? Purchases
Tax Computation ? Percentage of Price   Tax Scope ?
Active ?   Amount ? 17.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		P21_03
100.00	of tax	2720000 PDV sadržan u datim avansima	P41_03

Add a line

DISTRIBUTION FOR REFUNDS

%	Based On	Account	Tax Grids
	Base		P21_03
100.00	of tax	2720000 PDV sadržan u datim avansima	P41_03

Add a line

Prodaja krajnja potrošnja – isporuke NE-PDV obveznicima

Tax Name ? PDV 17% KP   Tax Type ? Sales
Tax Computation ? Percentage of Price   Tax Scope ?
Active ?   Amount ? 17.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		E_BASE
100.00	of tax	4730000 PDV po osnovu isporuka neobveznicima PDV-a (krajnja potrošnja)	E

Add a line

DISTRIBUTION FOR REFUNDS

%	Based On	Account	Tax Grids
	Base		E_BASE
100.00	of tax	4730000 PDV po osnovu isporuka neobveznicima PDV-a (krajnja potrošnja)	E

Add a line

Interna – vlastita potrošnja

Tax Name ? PDV 17% Int.P

Tax Computation ? Percentage of Price

Active ?

Tax Type ? Sales

Tax Scope ?

Amount ? 17.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		E_BASE
100.00	of tax	4720000 PDV po osnovu vlastite potrošnje u nep…	E

Add a line

DISTRIBUTION FOR REFUNDS

%	Based On	Account	Tax Grids
	Base		E_BASE
100.00	of tax	4720000 PDV po osnovu vlastite potrošnje u nep…	E

Add a line

Primljeni avansi

Tax Name ? PDV 17% primljeni avansi

Tax Computation ? Percentage of Price

Active ?

Tax Type ? Sales

Tax Scope ?

Amount ? 17.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		E_BASE
100.00	of tax	4710000 PDV po primljenim avansima	E

Add a line

DISTRIBUTION FOR REFUNDS

%	Based On	Account	Tax Grids
	Base		E_BASE
100.00	of tax	4710000 PDV po primljenim avansima	

Add a line

Izvoz

Tax Name	PDV 0% izvoz	Tax Type	Sales
Tax Computation	Percentage of Price	Tax Scope	
Active		Amount	0.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		K_BASE
100.00	of tax		K

Add a line

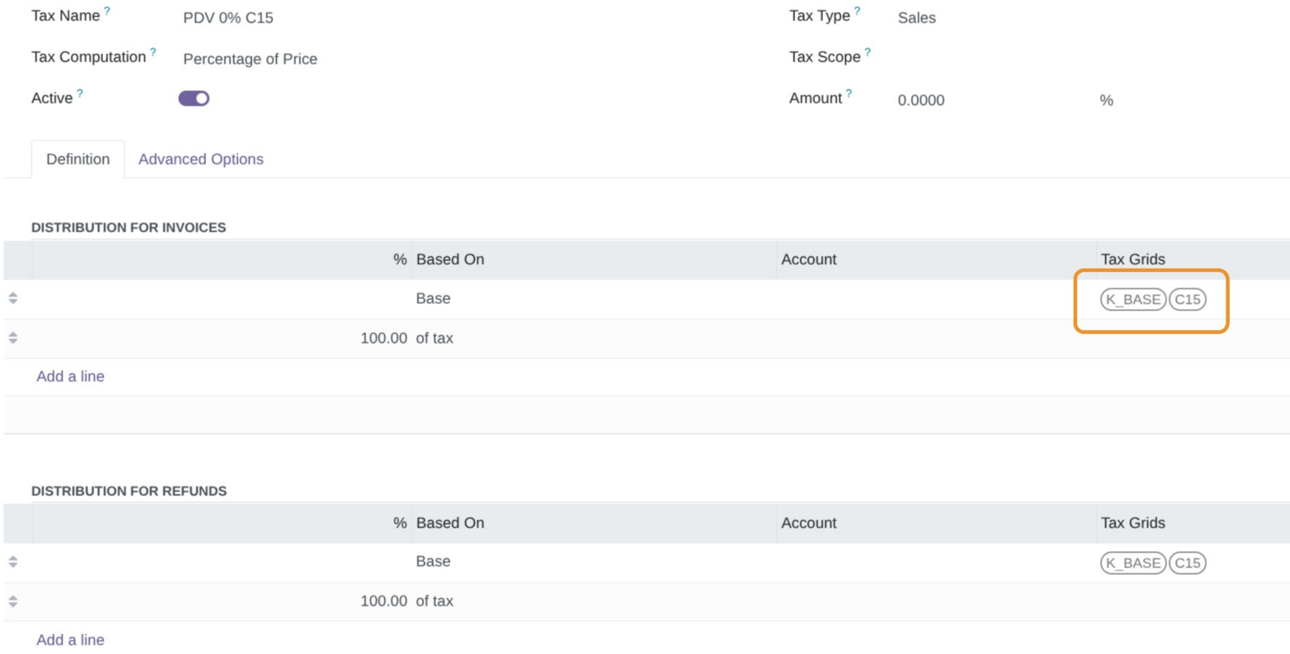
DISTRIBUTION FOR REFUNDS

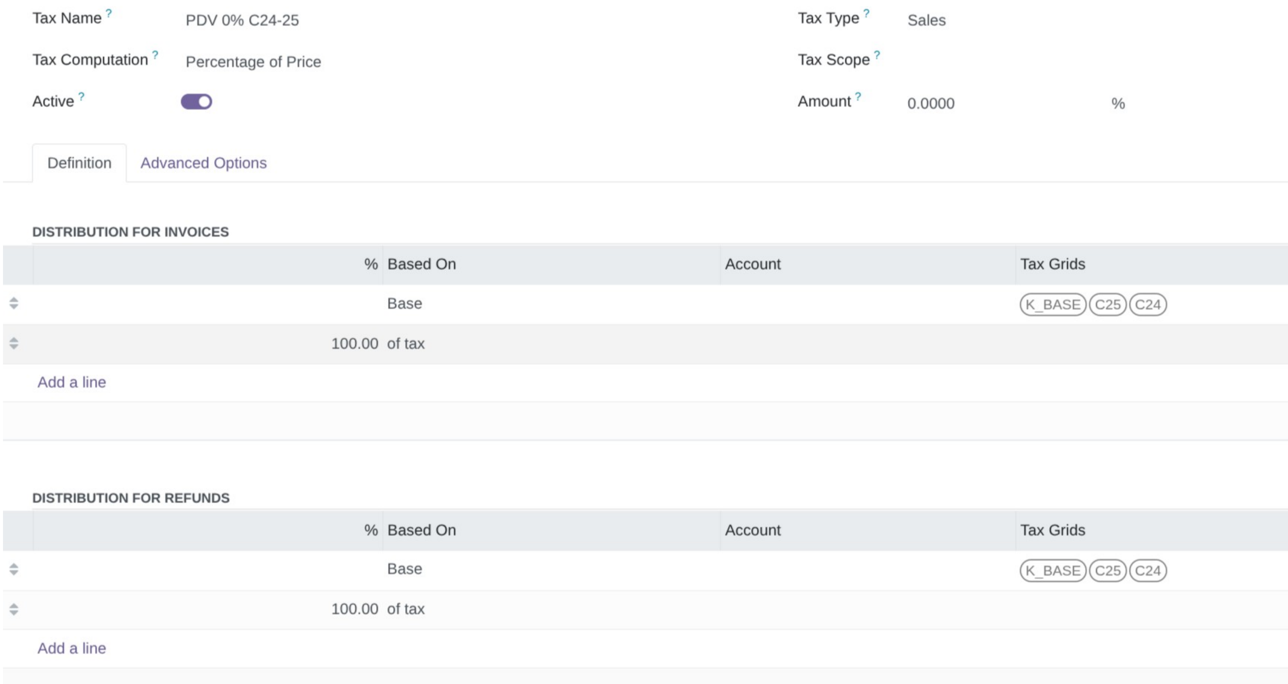
%	Based On	Account	Tax Grids
	Base		K_BASE
100.00	of tax		K

Add a line

PDV 0% po članovima ZPDV

Tax Name	Tax Type
PDV 0% C15	Sales
PDV 0% C24-25	Sales
PDV 0% C27	Sales
PDV 0% CXX	Sales


Tax Name ?
PDV 0% C15
Tax Type ?
Sales
Tax Computation ?
Percentage of Price
Tax Scope ?
Active ?
Amount ?
0.0000
%
Definition
Advanced Options
DISTRIBUTION FOR INVOICES
% Based On
Account
Tax Grids
Base
K_BASE C15
100.00 of tax
Add a line
DISTRIBUTION FOR REFUNDS
% Based On
Account
Tax Grids
Base
K_BASE C15
100.00 of tax
Add a line


Tax Name ?
PDV 0% C24-25
Tax Type ?
Sales
Tax Computation ?
Percentage of Price
Tax Scope ?
Active ?
Amount ?
0.0000
%
Definition
Advanced Options
DISTRIBUTION FOR INVOICES
% Based On
Account
Tax Grids
Base
K_BASE C25 C24
100.00 of tax
Add a line
DISTRIBUTION FOR REFUNDS
% Based On
Account
Tax Grids
Base
K_BASE C25 C24
100.00 of tax
Add a line

Tax Name ?	PDV 0% C27	Tax Type ?	Sales
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?		Amount ?	0.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		K_BASE C27
100.00	of tax		

Add a line

DISTRIBUTION FOR REFUNDS

%	Based On	Account	Tax Grids
	Base		K_BASE C27
100.00	of tax		

Add a line

Tax Name ?	PDV 0% CXX	Tax Type ?	Sales
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?		Amount ?	0.0000 %

Definition | Advanced Options

DISTRIBUTION FOR INVOICES

%	Based On	Account	Tax Grids
	Base		K_BASE CXX
100.00	of tax		

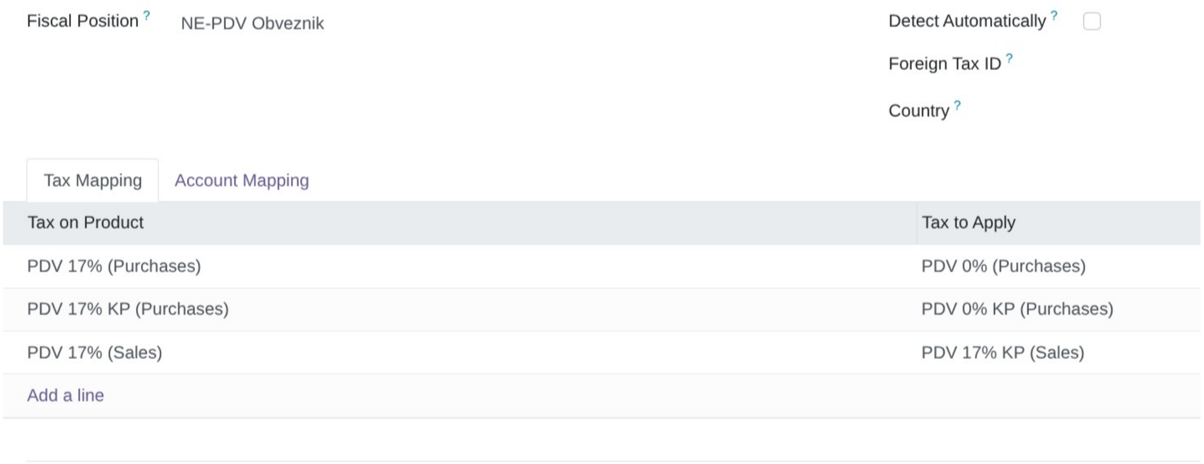
Add a line

DISTRIBUTION FOR REFUNDS

%	Based On	Account	Tax Grids
	Base		K_BASE CXX
100.00	of tax		

Add a line

Fiskalne Pozicije



Fiscal Position ? NE-PDV Obveznik

Detect Automatically ?

Foreign Tax ID ?

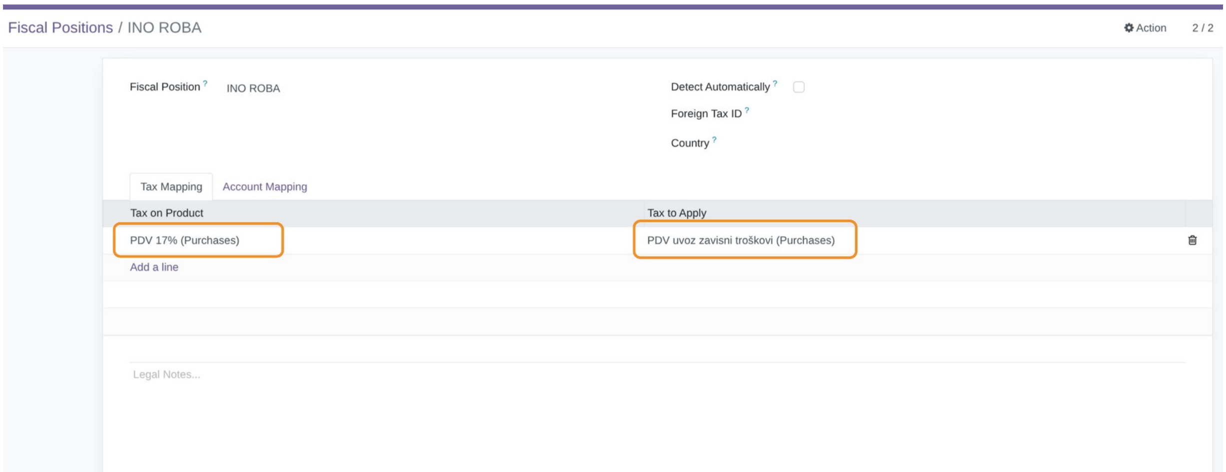
Country ?

Tax Mapping | Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV 0% (Purchases)
PDV 17% KP (Purchases)	PDV 0% KP (Purchases)
PDV 17% (Sales)	PDV 17% KP (Sales)

Add a line

Za uvoz:



Fiscal Positions / INO ROBA

Action 2 / 2

Fiscal Position ? INO ROBA

Detect Automatically ?

Foreign Tax ID ?

Country ?

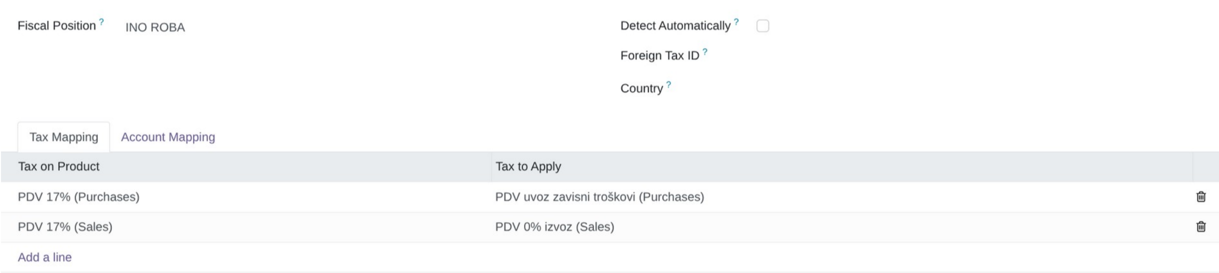
Tax Mapping | Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV uvoz zavisni troškovi (Purchases)

Add a line

Legal Notes...

Za izvoz dodata druga stavka:



Fiscal Position ? INO ROBA

Detect Automatically ?

Foreign Tax ID ?

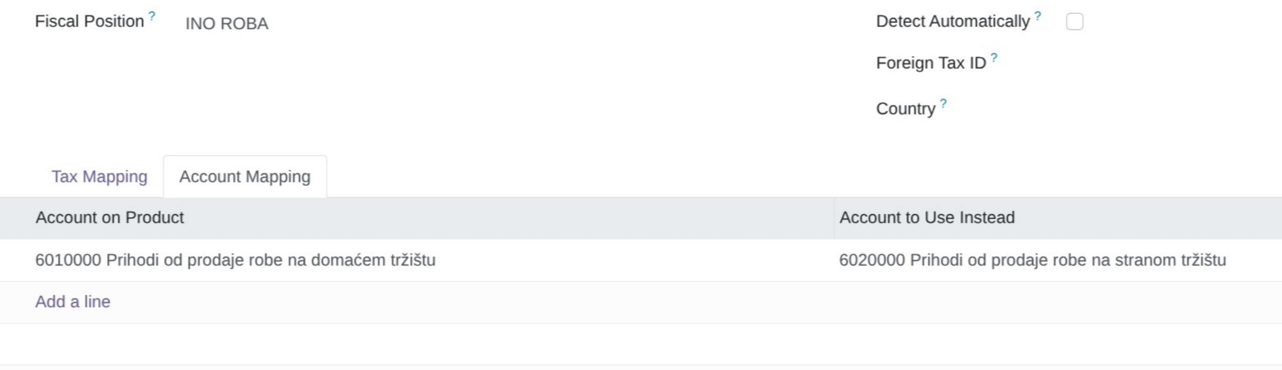
Country ?

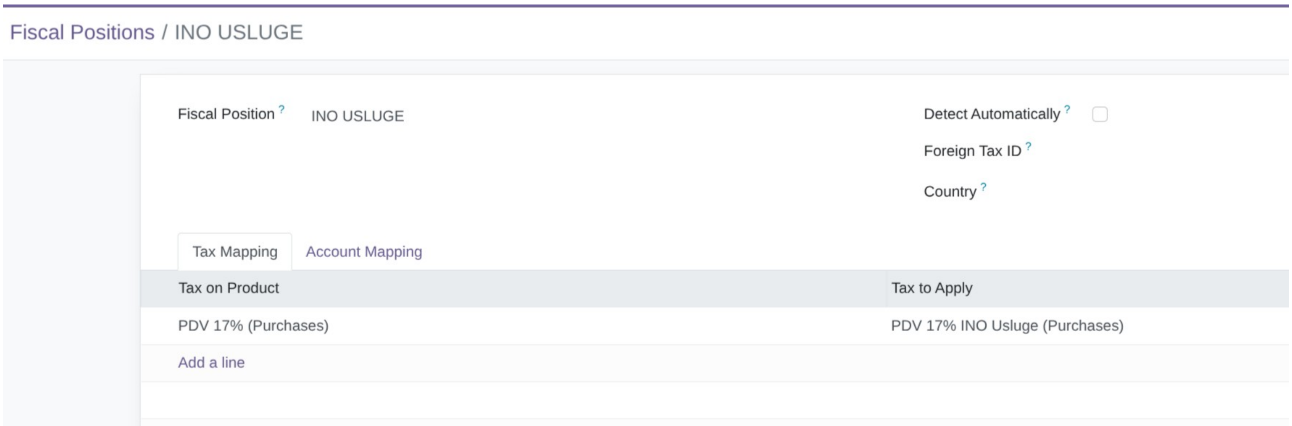
Tax Mapping | Account Mapping

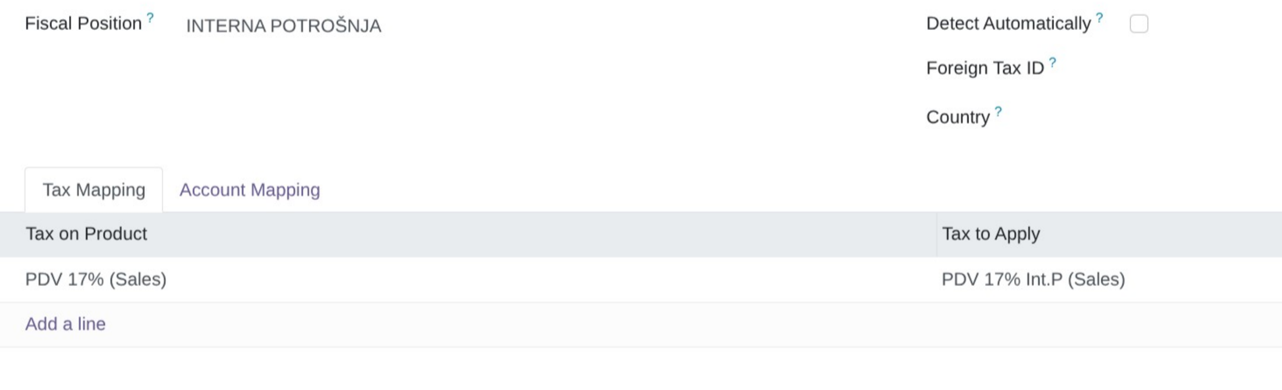
Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV uvoz zavisni troškovi (Purchases)
PDV 17% (Sales)	PDV 0% izvoz (Sales)

Add a line

Za izvoz dodato mapiranje (601 => 602)







Fiscal Position ? ZPDV CLAN24

Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping | Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C24-25 (Sales)
Add a line	

Fiscal Position ? ZPDV CLAN25

Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping | Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C24-25 (Sales)
Add a line	

Fiscal Position ? ZPDV CLAN 15

Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping | Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C15 (Sales)
Add a line	

Fiscal Position ? ZPDV CLAN 27

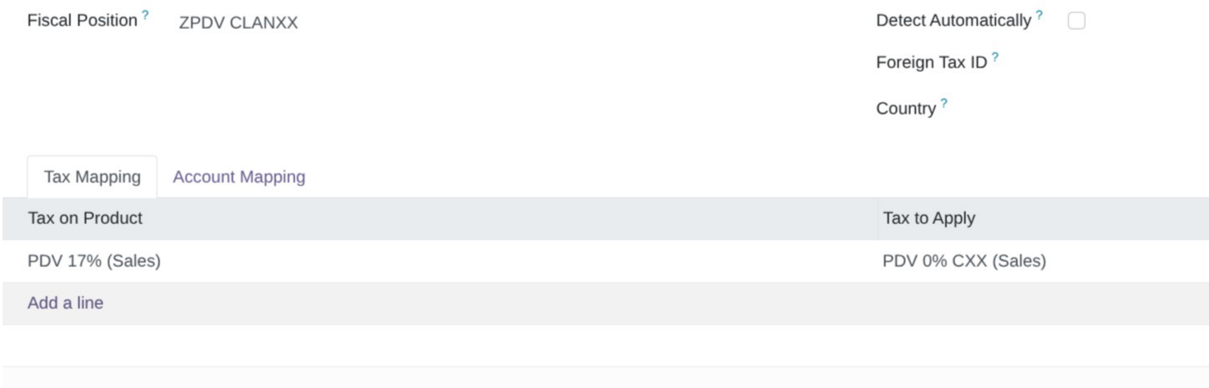
Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping | Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C27 (Sales)
Add a line	


Fiscal Position ?
ZPDV CLANXX
Detect Automatically ?
Foreign Tax ID ?
Country ?
Tax Mapping
Account Mapping
Tax on Product
Tax to Apply
PDV 17% (Sales)
PDV 0% CXX (Sales)
Add a line

Grupe žurnala

Journal Groups

NEW

Search...

Filters Group By Favorites

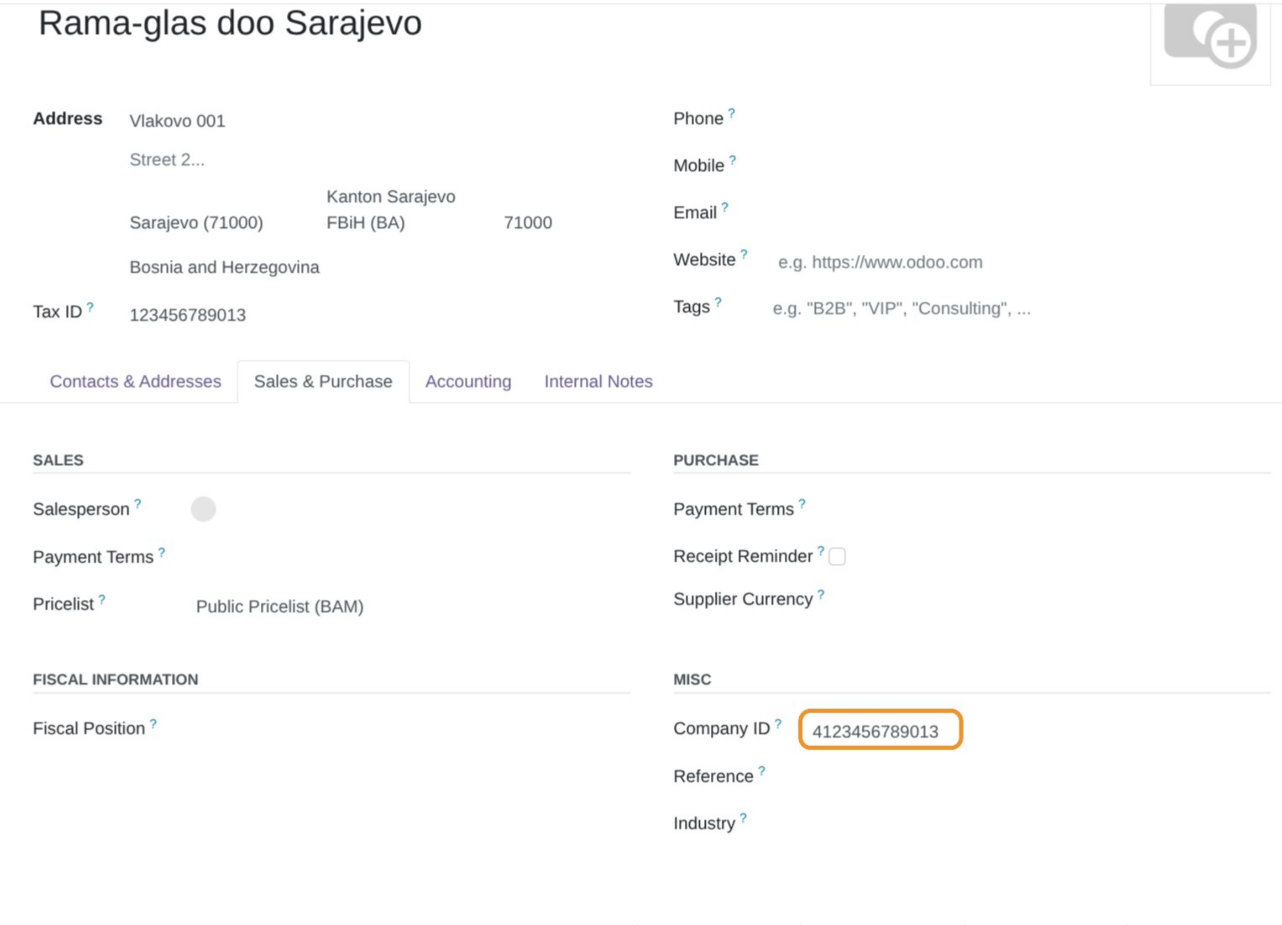
Journal Group	Excluded Journals
NAB-03: Avansi dobavljač	Avansi Dobavljač
NAB-06: Naknadna umanjenja i primljeni popusti (KO)	Naknadna umanjenja dobavljača - ...
NAB-07: Ispravak odbitka ulaznog PDV-a	Ispravke ulaznog PDV-a
NAB-09: Ostalo	Ostale Nabavke

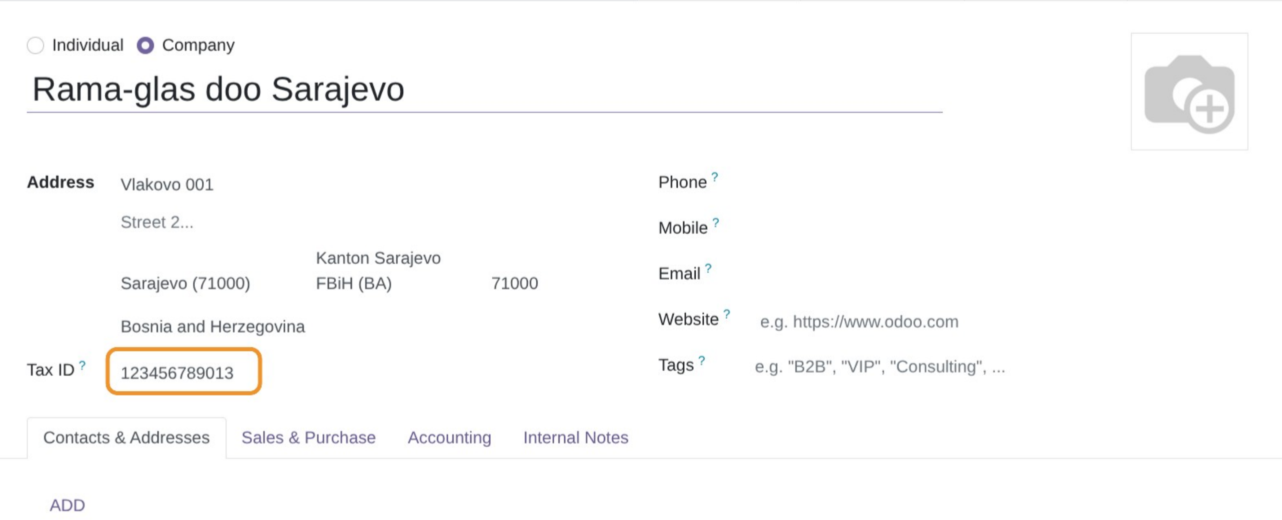
Kompletna lista sa isporukama:

Journal Group	Excluded Journals
NAB-03: Avansi dobavljač	Avansi Dobavljač
ISP-02: Interna potrošnja	Interna potrošnja
ISP-04: Izvoz	Izvoz
NAB-06: Naknadna umanjenja i primljeni popusti (KO)	Naknadna umanjenja dobavljača - ...
ISP-03: Primljeni avansi	Primljeni avansi
ISP-06: Umanjenje PDV po PDV-SL-2 obrascima	Umanjenje PDV po PDV-SL-2
NAB-07: Ispravak odbitka ulaznog PDV-a	Ispravke ulaznog PDV-a
NAB-09: Ostalo	Ostale Nabavke
ISP-07: Manjak (sve vrste manjka iz člana 11. Pravilnika)	Manjak 07
ISP-08: Izvršene donacije	Izvršene donacije
ISP-09: Ostalo	Ostale isporuke

Nabavke

Ulazna faktura, poslovna potrošnja (01)





Vendor Bill

BILL/2025/11/0001

Vendor: Rama-glas doo Sarajevo
Vlakovo 001
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789013

Bill Reference: STAKLO-01-02

Bill Date: 11/30/2025
Accounting Date: 11/30/2025
Payment Reference:
Recipient Bank:
Due Date: 11/30/2025
Journal: Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
staklo	staklo	☐	5130000 Utrošeni rezervni dijelovi		1.00	1,000.00	PDV 17%	1,000.00 KM

Terms and Conditions

Untaxed Amount:	**1,000.00 KM**
PDV 17%:	170.00 KM
Total:	**1,170.00 KM**
Amount Due:	1,170.00 KM

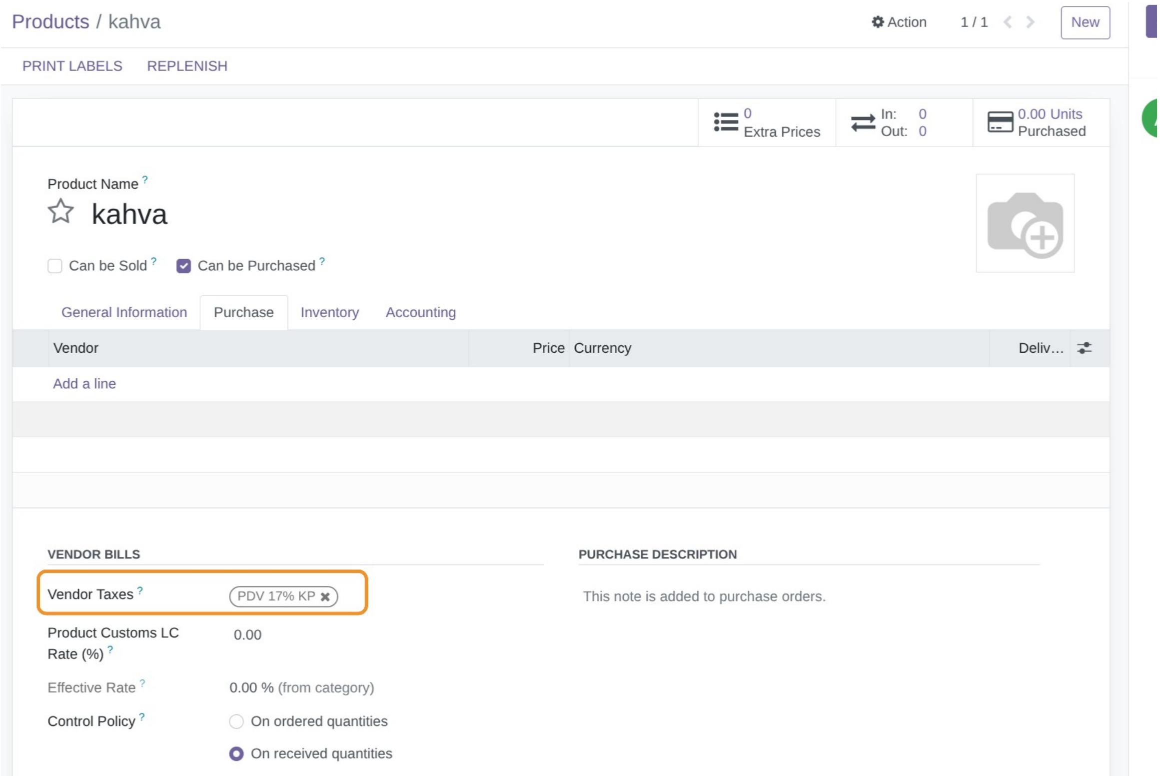
Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
5130000 Utrošeni rezervni dijelovi	staklo		1,000.00 KM	0.00 KM	P21	Cut-Off
2700000 PDV u primljenim fakturama	PDV 17%		170.00 KM	0.00 KM	P41	
4320000 Dobavljači u zemlji			0.00 KM	1,170.00 KM		
			1,170.00 KM	**1,170.00 KM**		

	A	B	C	D	E	F	G	H	I	J	K
1	**por_per**	**enabavke_id**	**tip**	**jci**	**br_fakt**	**dat fakt**	**dat prijem**	**dobavlj naziv**	**dobav sljedište**	**dob_pdv**	**dob_id**
2	2511	0000000001	01		STAKLO-01-02	30.11.2025	30.11.2025	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	4123456789013

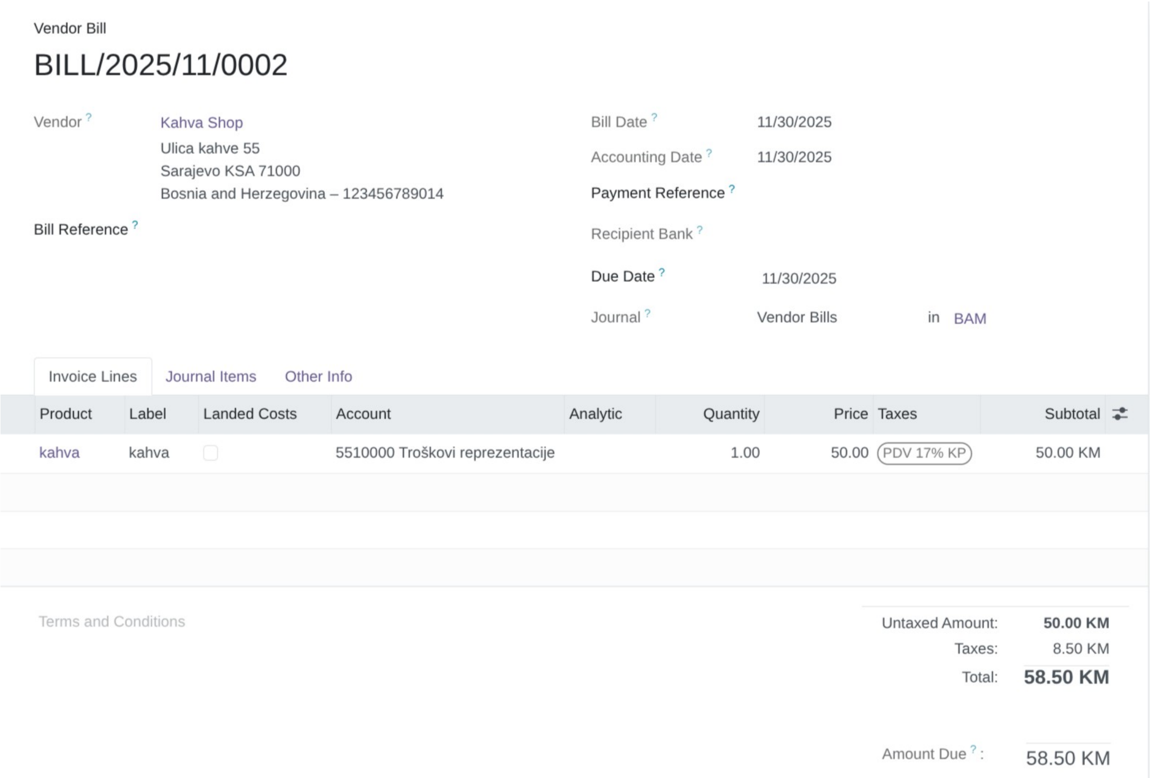
	K	L	M	N	O	P	Q	R	S	T
1	**dob_id**	**iznos bez PDV**	**sa PDV**	**polj. pausal**	**PDV SVE**	**PDV posl**	**PDV neposl**	**PDV np 32**	**PDV np 33**	**PDV np 34**
2	4123456789013	1.000,00	1.170,00	0,00	170,00	170,00	0,00	0,00	0,00	0,00

Ulazne fakture krajnja potrošnja (02)



Prva varijanta:

Kahva šop je PDV obeznik, ali je artikal PDV 17% KP (krajnja potrošnja)


Vendor Bill

BILL/2025/11/0002

Vendor: Kahva Shop
Ulica kahve 55
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789014

Bill Reference

Bill Date: 11/30/2025
Accounting Date: 11/30/2025
Payment Reference
Recipient Bank
Due Date: 11/30/2025
Journal: Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
kahva	kahva		5510000 Troškovi reprezentacije		1.00	50.00	PDV 17% KP	50.00 KM

Terms and Conditions

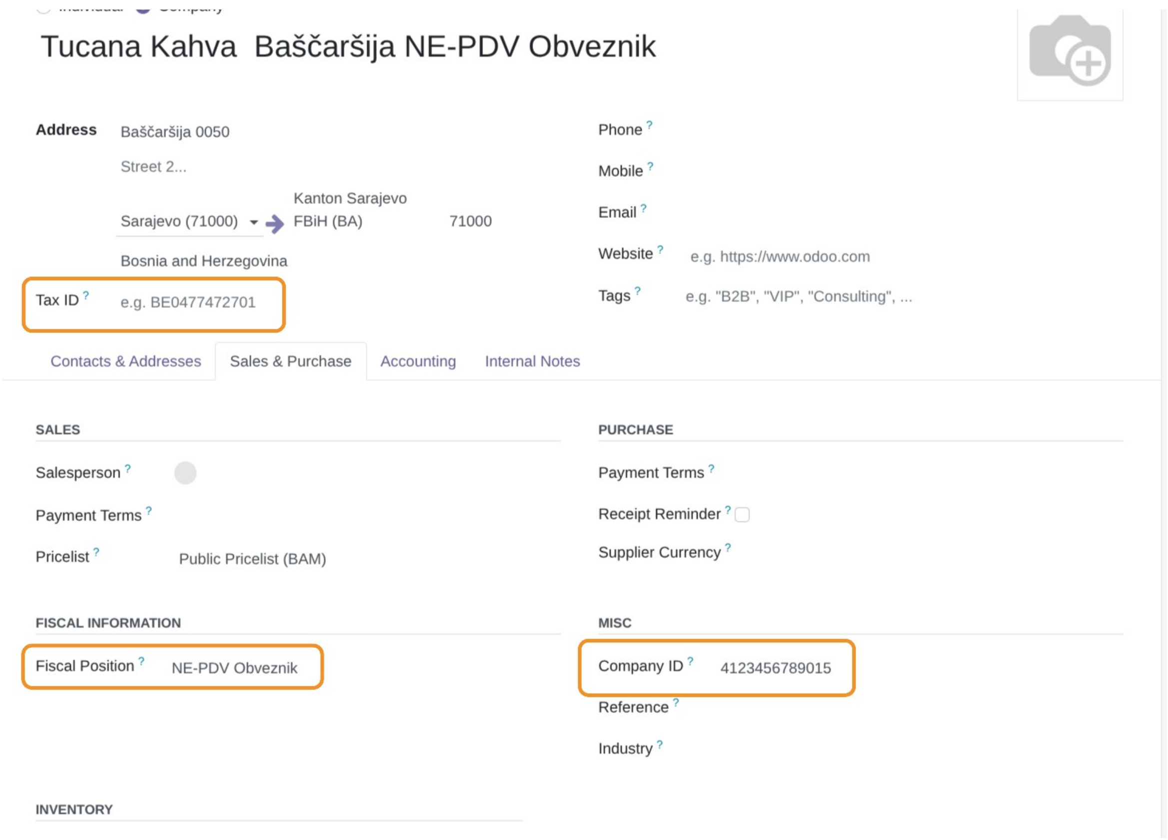
Untaxed Amount: 50.00 KM
Taxes: 8.50 KM
Total: 58.50 KM

Amount Due: 58.50 KM

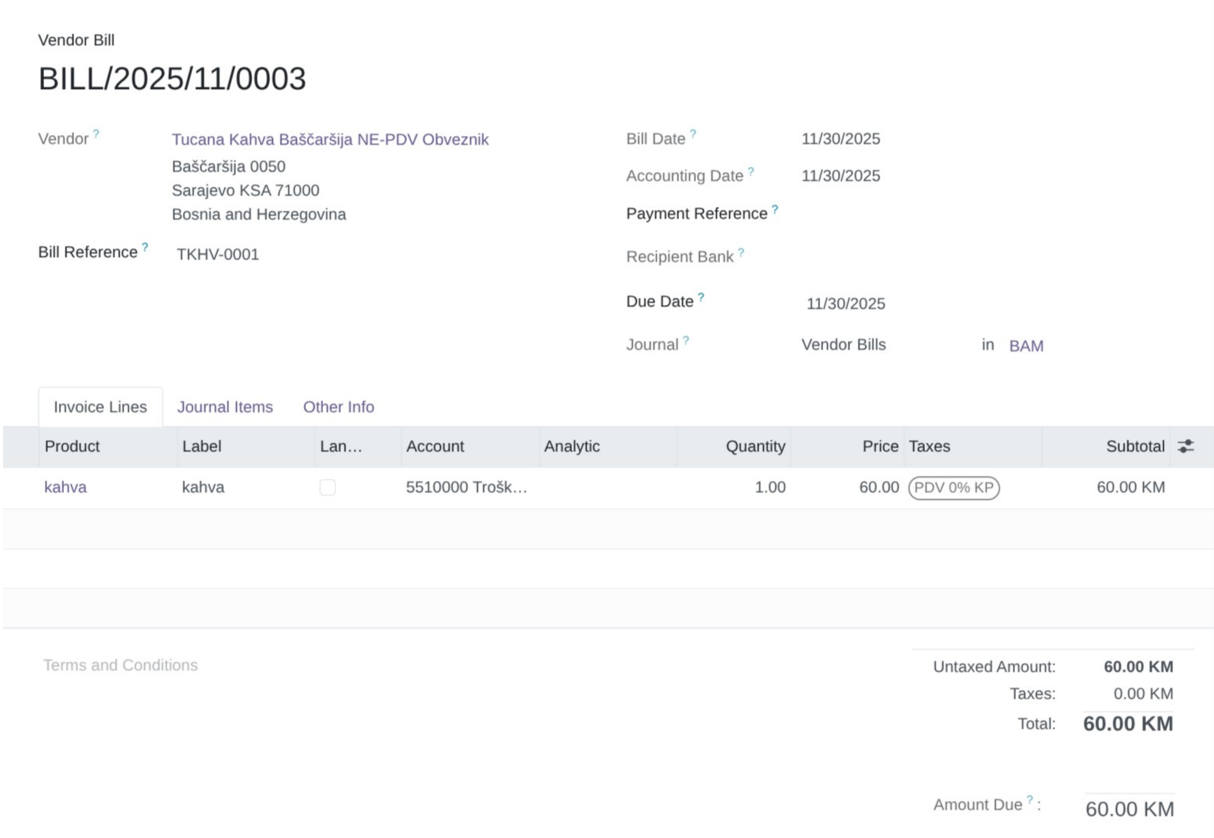

Invoice Lines | Journal Items | Other Info

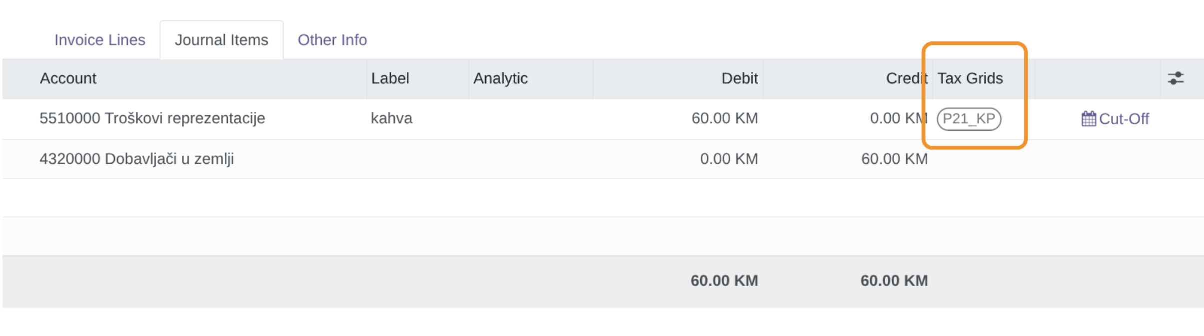
Account	Label	Analytic	Debit	Credit	Tax Grids	
5510000 Troškovi reprezentacije	kahva		50.00 KM	0.00 KM	P21_KP	Cut-Off
5510000 Troškovi reprezentacije	PDV 17% KP		8.50 KM	0.00 KM	P44	Cut-Off
4320000 Dobavljači u zemlji			0.00 KM	58.50 KM		
			58.50 KM	58.50 KM		

Druga varijanta neposlovne potrošnje, prodajemo NE-PDV Obvezniku



Zbog nefiskalne pozicije "NE-PDV Obveznik" izvšena je automatska konverzija "PDV 17 KP" => "PDV 0 KP" kod unosa ove fakture:





Validacija da li postoje uneseni brojevi ulaznih faktura

User Error

Sljedeće ulazne fakture nemaju unesenu referencu dobavljača (polje 'Referenca'):

- BILL/2025/11/0002
  Partner: Kahva Shop
  Datum: 2025-11-30

Molimo unesite reference dobavljača prije generiranja PDV obračuna.

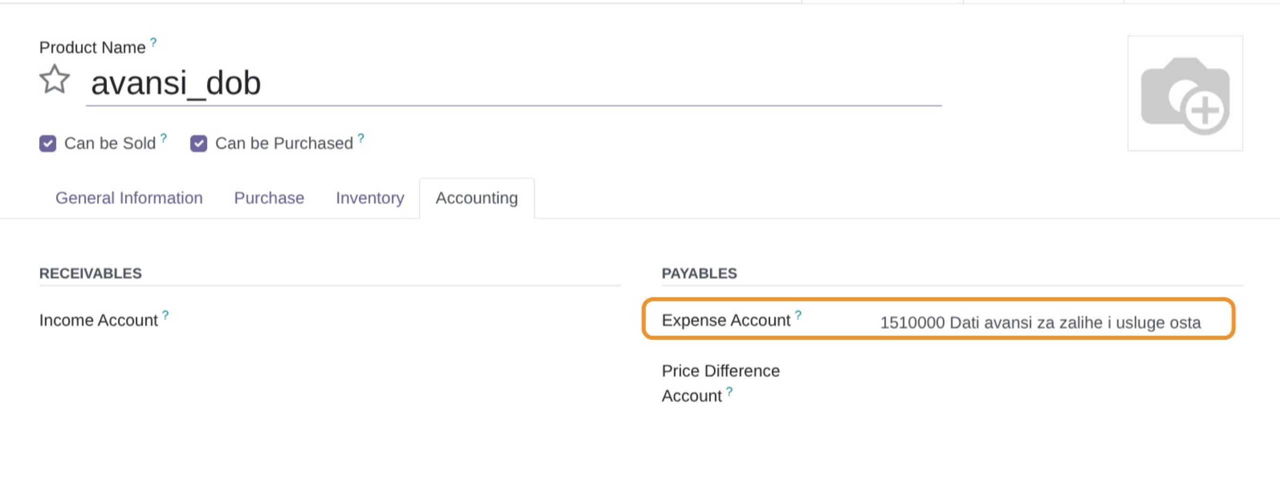
OK

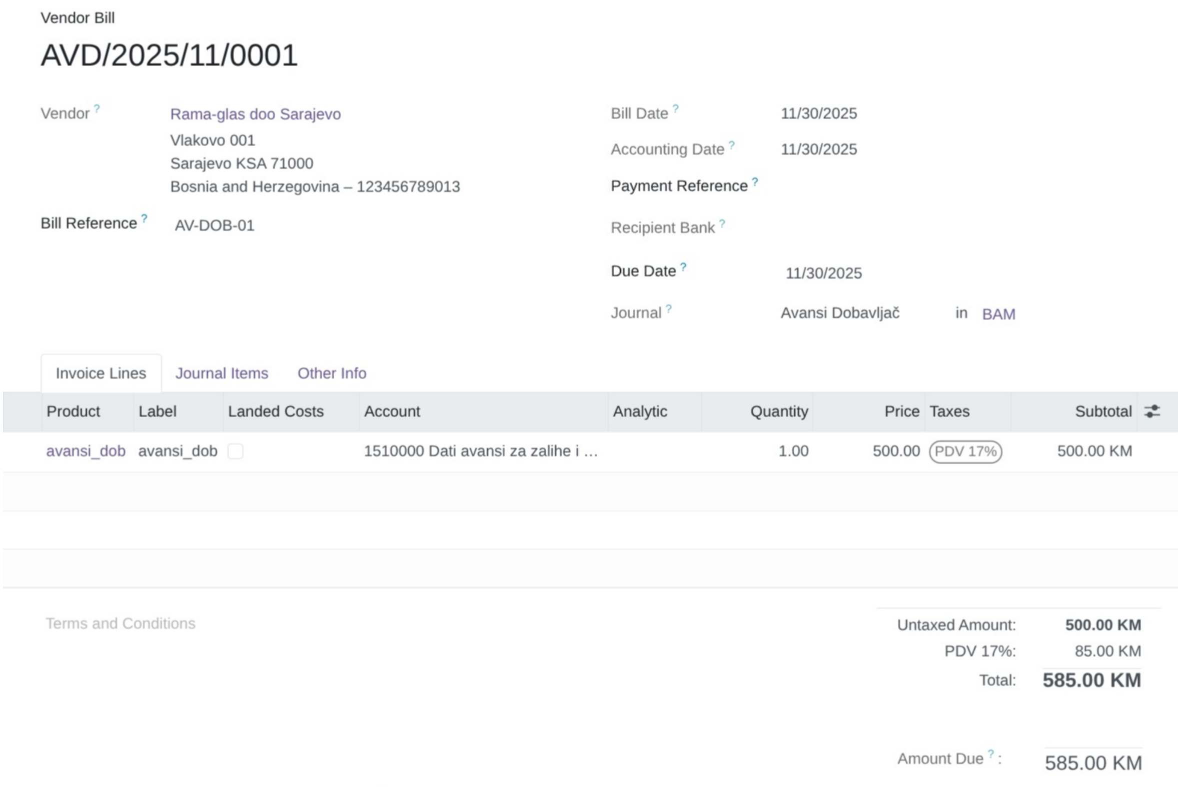
Konačno, izgenerisane stavke u obračunu PDV-a:

	K	L	M	N	O	P	Q	R	S	T	U
1	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34	
3	4123456789014	50,00	58,50	0,00	8,50	0,00	8,50	8,50	0,00	0,00	
4	4123456789015	60,00	60,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
5											

	A	B	C	D	E	F	G	H	I	J
1	por_per	enabavke_id	tip	jci	br_fakt	dat fakt	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv
3	2511	0000000002	02		KHV-00200	30.11.2025	30.11.2025	Kahva Shop	71000 Sarajevo Ulica kahve 55	123456789014
4	2511	0000000003	02		TKHV-0001	30.11.2025	30.11.2025	Tucana Kahva Baščaršija NE-PDV Obveznik	71000 Sarajevo Baščaršija 0050	

Avansi dati dobavljačima (03)





Ovdje vidimo da su porezni tagovi standardni (P21, P41). Program je ovo označio kao "03" na osnovu pripadnosti grupi žurnala "NAB-03". U slučaju da su tag-ovi bili ("P21_03", "P41_03") što se može uvesti uvođenjem nove porezne stope za avansne fakture, onda ne bi bilo nužna pripadnost grupi "NAB-03".

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
1510000 Dati avansi za zalihe i usluge ostalim pravnim licima	avansi_dob		500.00 KM	0.00 KM	P21
2700000 PDV u primljenim fakturama	PDV 17%		85.00 KM	0.00 KM	P41
4320000 Dobavljači u zemlji			0.00 KM	585.00 KM	
			585.00 KM	**585.00 KM**	

	K	L	M	N	O	P	Q	R	S	T
1	**dob_id**	**iznos bez PDV**	**sa PDV**	**polj. pausal**	**PDV SVE**	**PDV posl**	**PDV neposl**	**PDV np 32**	**PDV np 33**	**PDV np 34**
2	4123456789013	500,00	585,00	0,00	85,00	85,00	0,00	0,00	0,00	0,00

	A	B	C	D	E	F	G	H	I	J
1	**por_per**	**enabavke_id**	**tip**	**jci**	**br_fakt**	**dat fakt**	**dat prijem**	**dobavlj naziv**	**dobav sljedište**	**dob_pdv**
2	2511	0000000001	03		AV-DOB-01	30.11.2025	30.11.2025	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013

Da bi knjiženje bilo potpuno tačno – 272 umjesto 270 koje gore stoji, treba staviti za artikal avans_dob poreznu stopu “PDV 17% dati avansi” (vidi gore matični podaci porezne stope).

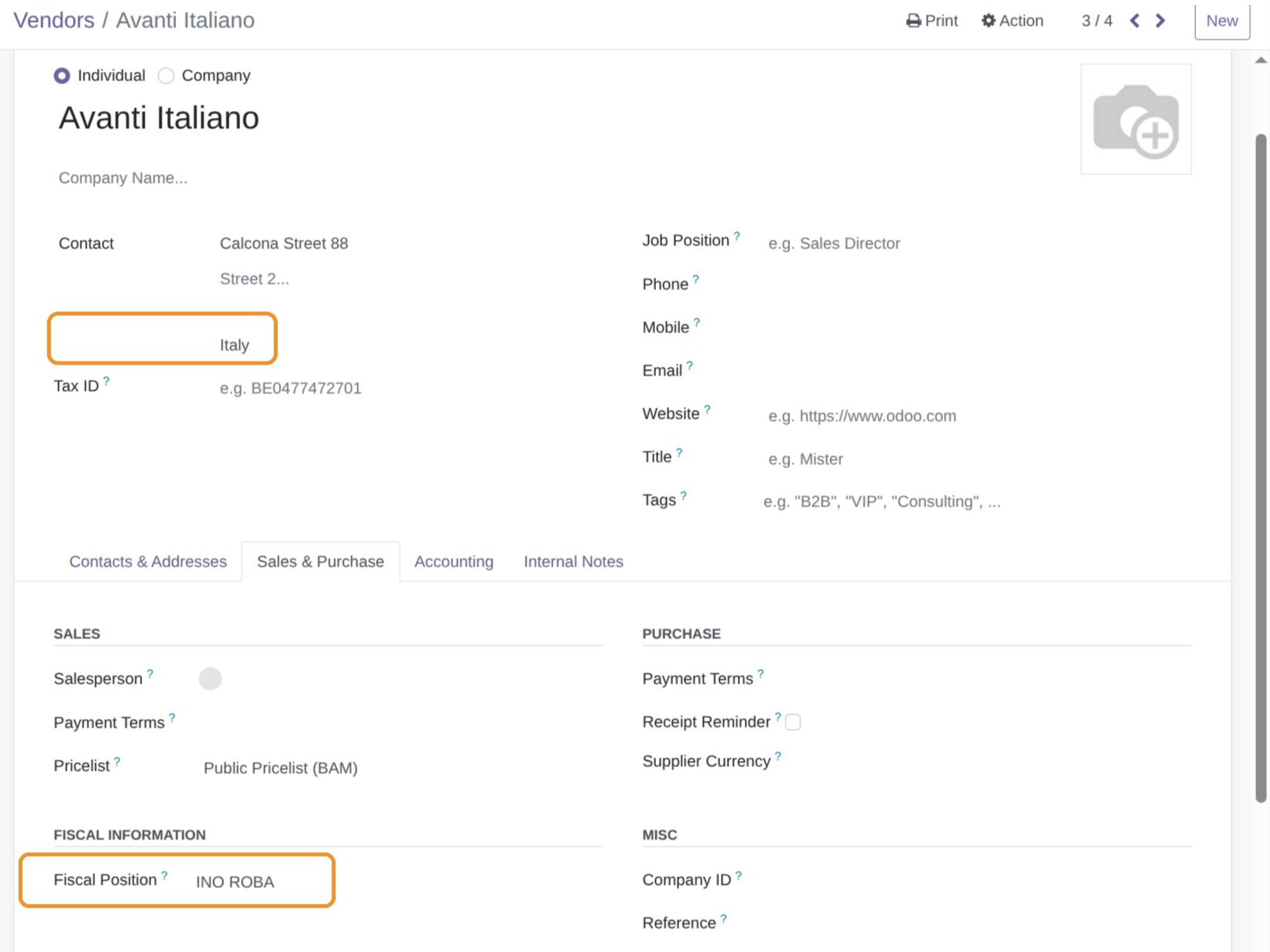
Uvoz (04)

Na raspolaganju dodatna modula za efikasniji unos dokumenata prilikom uvoza:

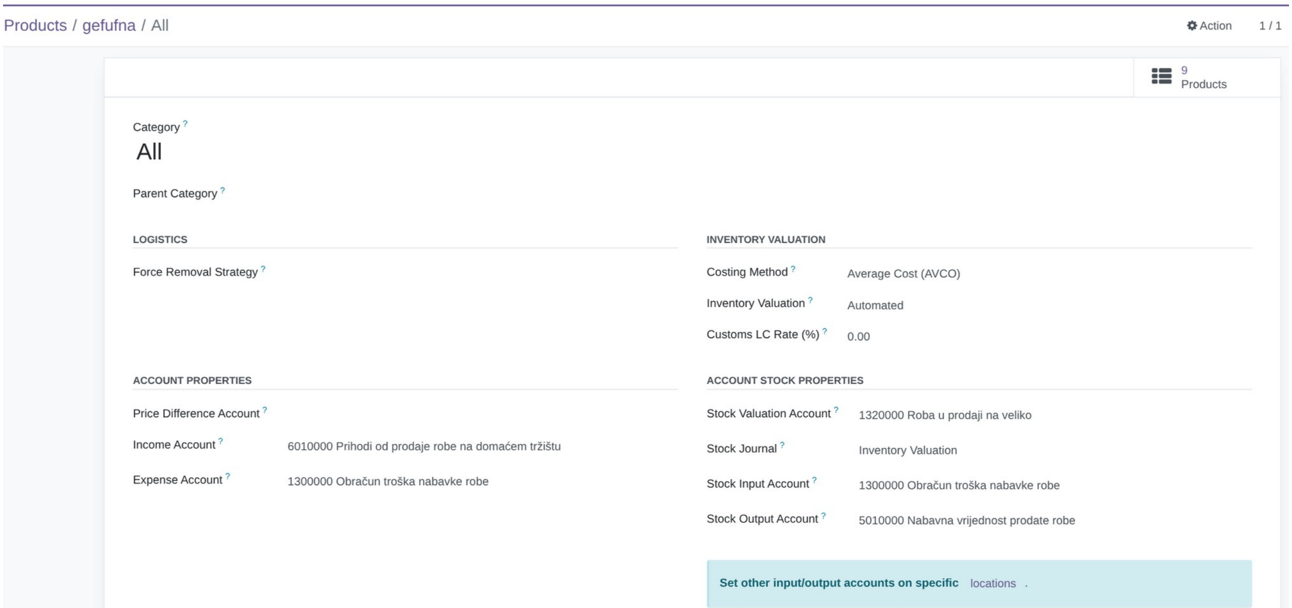
- purchase_landed_cost_customs
    - stopa carinske tarife u kategorije artikala i same atrikle
    - metoda rasporeda zavisnih troškova po po carinskim stopama
- l10n_ba_purchase_kalk_zavisni_troskovi
    - izrada ulazne kalkulacije xlsx

Međutim, ova dva modula nisu potrebni za sam obračun PDV-a prilikom uvoza.

Varijanta 1 – sve dažbine plaća špediter



Kategorija za robu: srednja nabavna cijena, 130 - 132



Products / gefufna / All — Action 1 / 1 — 9 Products

Category
All

Parent Category

LOGISTICS

Force Removal Strategy	

INVENTORY VALUATION

Costing Method	Average Cost (AVCO)
Inventory Valuation	Automated
Customs LC Rate (%)	0.00

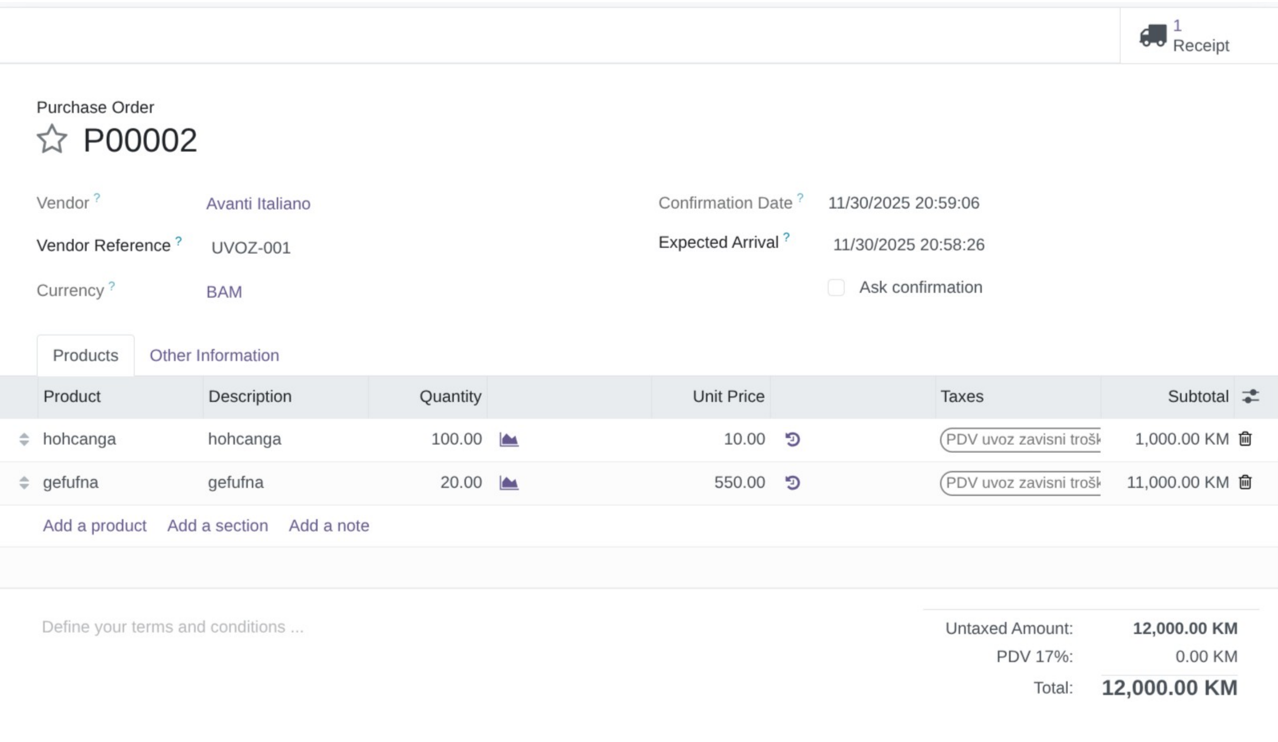
ACCOUNT PROPERTIES

Price Difference Account	
Income Account	6010000 Prihodi od prodaje robe na domaćem tržištu
Expense Account	1300000 Obračun troška nabavke robe

ACCOUNT STOCK PROPERTIES

Stock Valuation Account	1320000 Roba u prodaji na veliko
Stock Journal	Inventory Valuation
Stock Input Account	1300000 Obračun troška nabavke robe
Stock Output Account	5010000 Nabavna vrijednost prodate robe

Set other input/output accounts on specific locations .



1 Receipt

Purchase Order
P00002

Vendor	Avanti Italiano	Confirmation Date	11/30/2025 20:59:06
Vendor Reference	UVOZ-001	Expected Arrival	11/30/2025 20:58:26
Currency	BAM		Ask confirmation

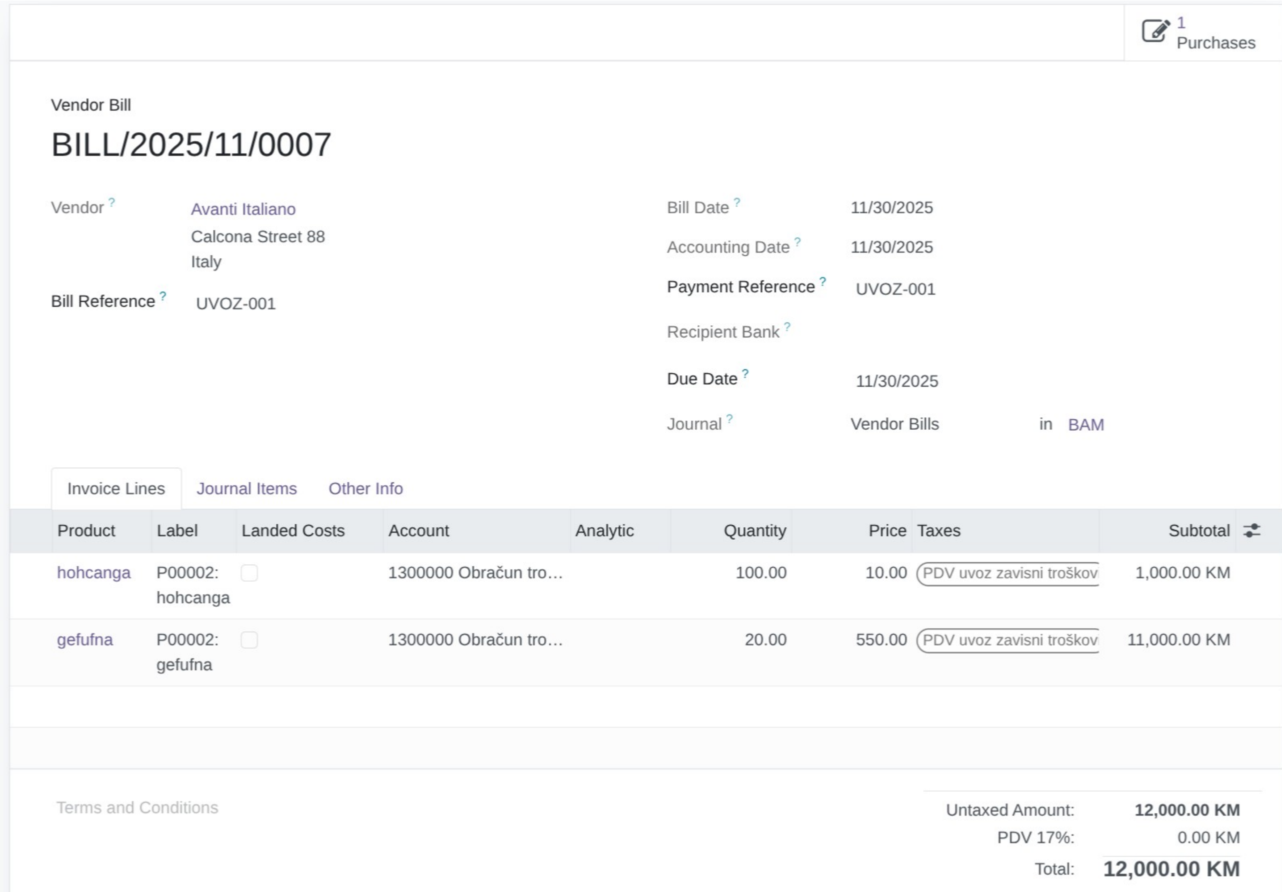
Products | Other Information

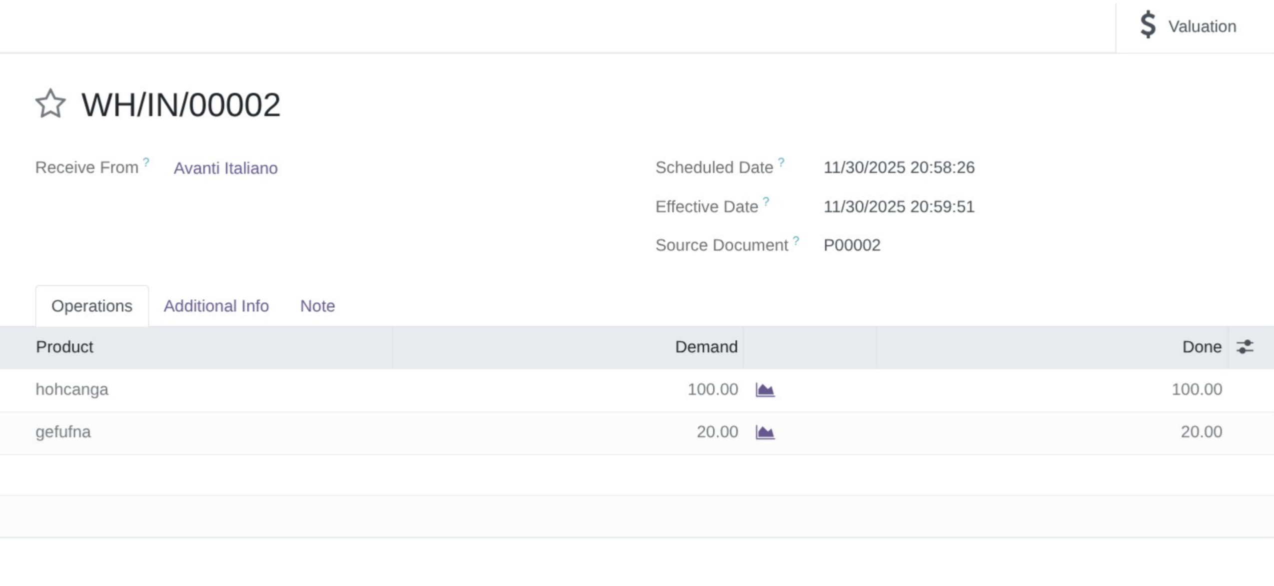
Product	Description	Quantity	Unit Price	Taxes	Subtotal
hohcanga	hohcanga	100.00	10.00	PDV uvoz zavisni trošk	1,000.00 KM
gefufna	gefufna	20.00	550.00	PDV uvoz zavisni trošk	11,000.00 KM

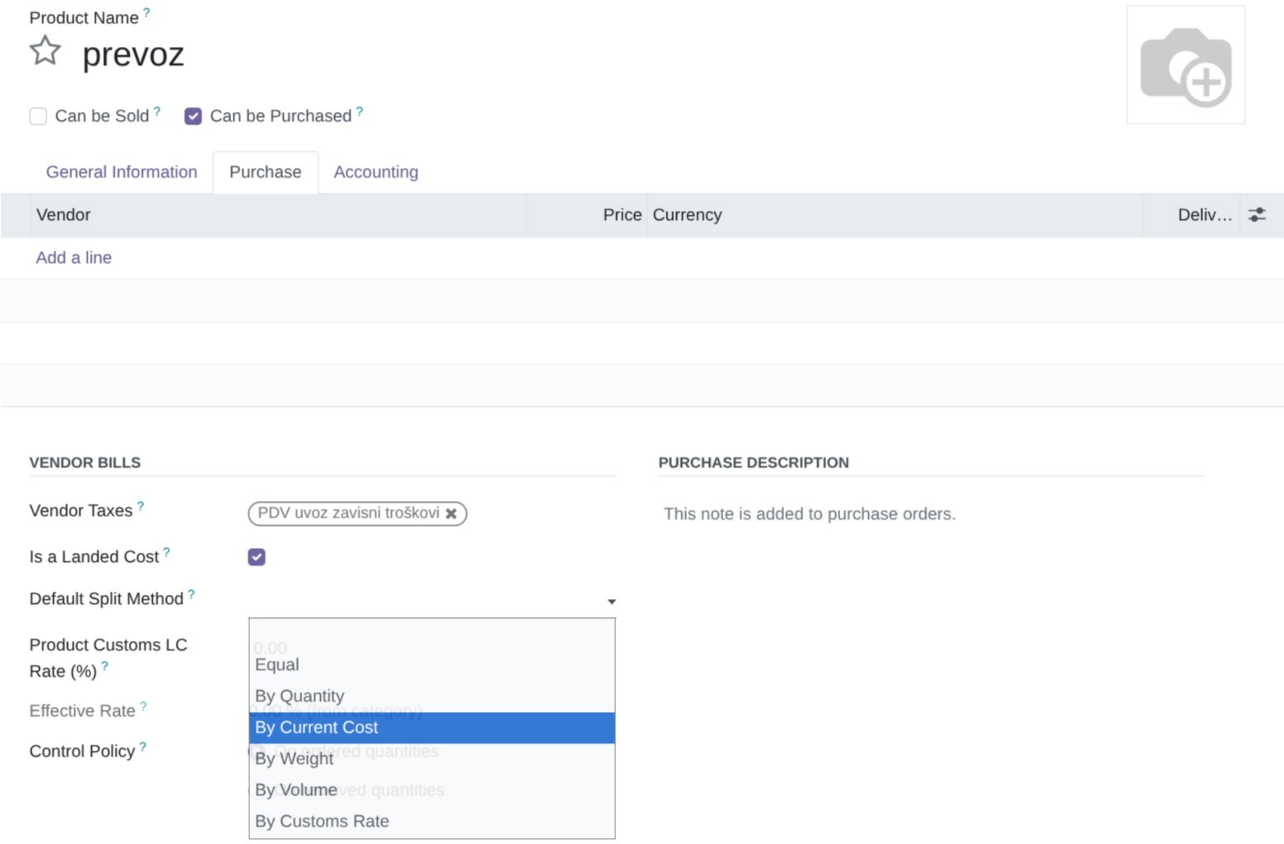
Add a product   Add a section   Add a note

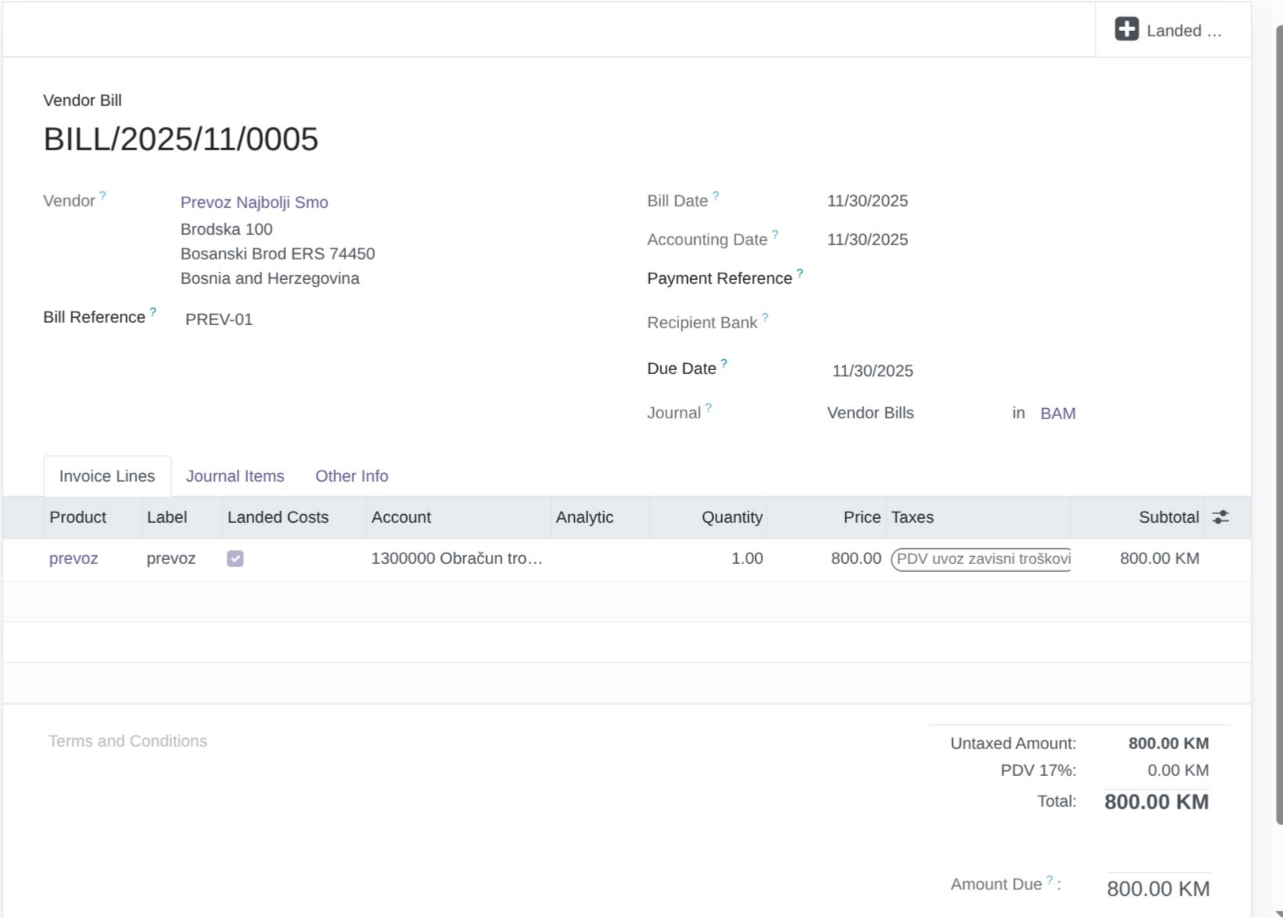
Define your terms and conditions ...

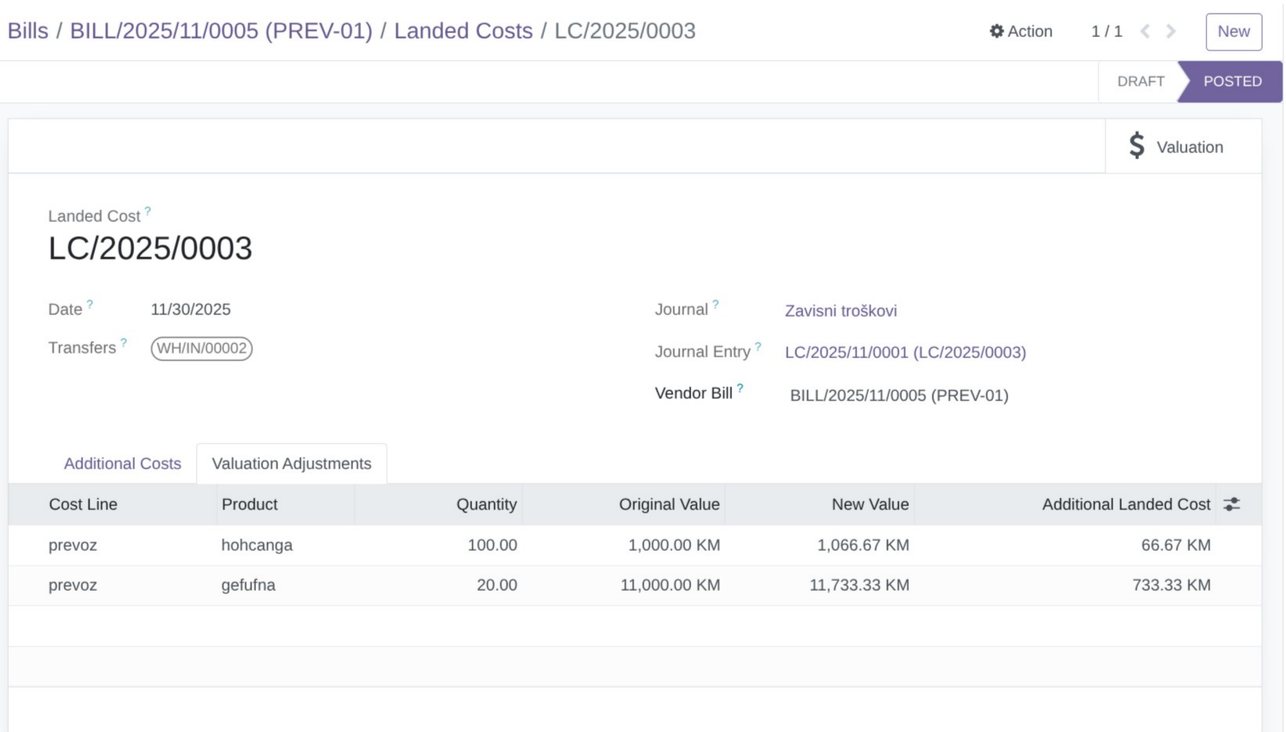
Untaxed Amount:	**12,000.00 KM**
PDV 17%:	0.00 KM
Total:	**12,000.00 KM**

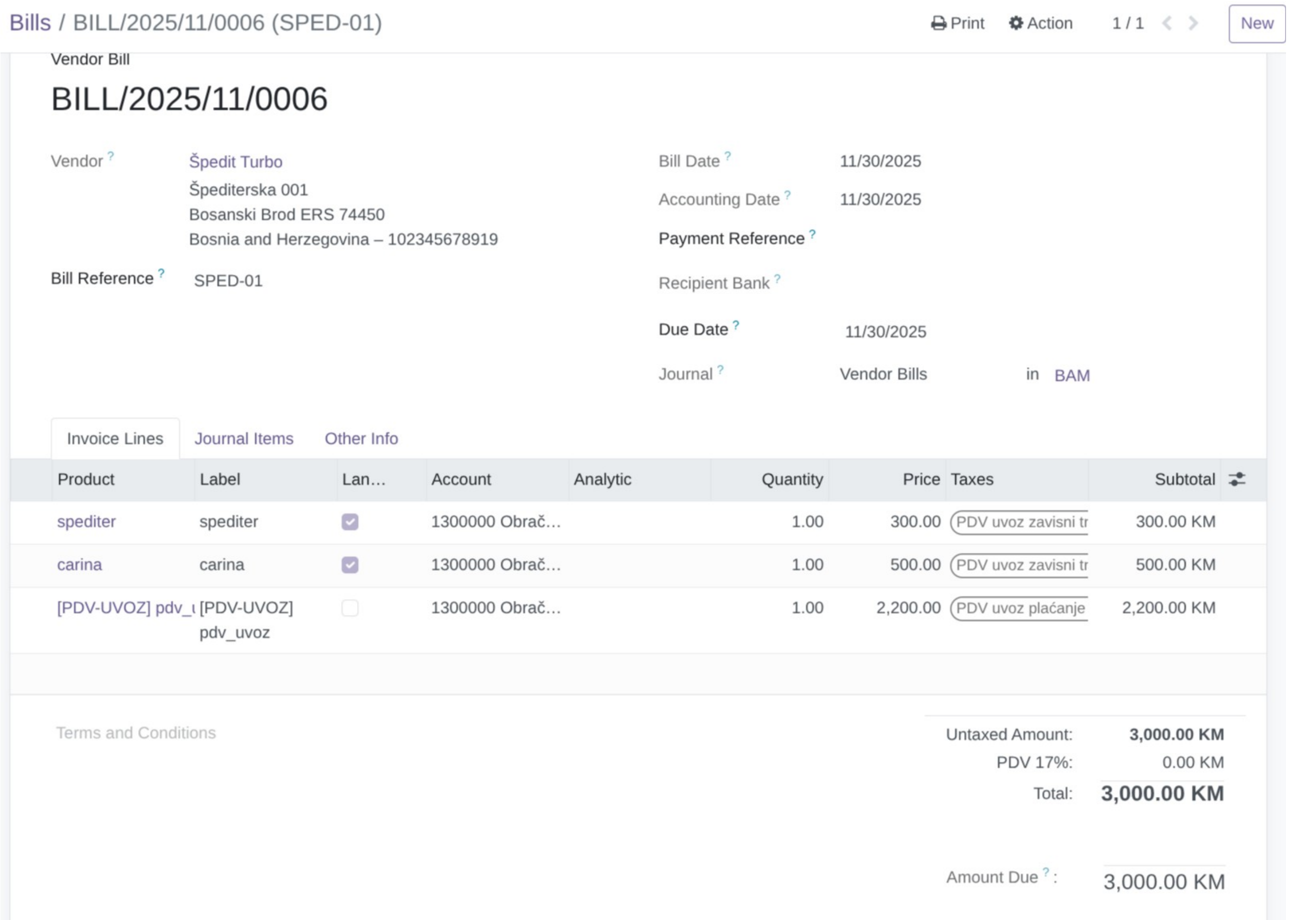

1 Purchases
Vendor Bill
BILL/2025/11/0007
Vendor
Avanti Italiano
Calcona Street 88
Italy
Bill Reference
UVOZ-001
Bill Date
11/30/2025
Accounting Date
11/30/2025
Payment Reference
UVOZ-001
Recipient Bank
Due Date
11/30/2025
Journal
Vendor Bills
in
BAM
Invoice Lines
Journal Items
Other Info
Product
Label
Landed Costs
Account
Analytic
Quantity
Price
Taxes
Subtotal
hohcanga
P00002: hohcanga
1300000 Obračun tro…
100.00
10.00
PDV uvoz zavisni troškov
1,000.00 KM
gefufna
P00002: gefufna
1300000 Obračun tro…
20.00
550.00
PDV uvoz zavisni troškov
11,000.00 KM
Terms and Conditions
Untaxed Amount:
12,000.00 KM
PDV 17%:
0.00 KM
Total:
12,000.00 KM


Valuation
WH/IN/00002
Receive From
Avanti Italiano
Scheduled Date
11/30/2025 20:58:26
Effective Date
11/30/2025 20:59:51
Source Document
P00002
Operations
Additional Info
Note
Product
Demand
Done
hohcanga
100.00
100.00
gefufna
20.00
20.00


Product Name
prevoz
Can be Sold
Can be Purchased
General Information
Purchase
Accounting
Vendor
Price
Currency
Deliv…
Add a line
VENDOR BILLS
PURCHASE DESCRIPTION
Vendor Taxes
PDV uvoz zavisni troškovi
This note is added to purchase orders.
Is a Landed Cost
Default Split Method
Product Customs LC Rate (%)
Effective Rate
Control Policy
Equal
By Quantity
By Current Cost
By Weight
By Volume
By Customs Rate


Landed ...
Vendor Bill
BILL/2025/11/0005
Vendor
Prevoz Najbolji Smo
Brodska 100
Bosanski Brod ERS 74450
Bosnia and Herzegovina
Bill Reference
PREV-01
Bill Date
11/30/2025
Accounting Date
11/30/2025
Payment Reference
Recipient Bank
Due Date
11/30/2025
Journal
Vendor Bills
in
BAM
Invoice Lines
Journal Items
Other Info
Product
Label
Landed Costs
Account
Analytic
Quantity
Price
Taxes
Subtotal
prevoz
prevoz
1300000 Obračun tro…
1.00
800.00
PDV uvoz zavisni troškovi
800.00 KM
Terms and Conditions
Untaxed Amount:
800.00 KM
PDV 17%:
0.00 KM
Total:
800.00 KM
Amount Due:
800.00 KM


Bills / BILL/2025/11/0005 (PREV-01) / Landed Costs / LC/2025/0003
Action
1 / 1
New
DRAFT
POSTED
Valuation
Landed Cost
LC/2025/0003
Date
11/30/2025
Transfers
WH/IN/00002
Journal
Zavisni troškovi
Journal Entry
LC/2025/11/0001 (LC/2025/0003)
Vendor Bill
BILL/2025/11/0005 (PREV-01)
Additional Costs
Valuation Adjustments
Cost Line
Product
Quantity
Original Value
New Value
Additional Landed Cost
prevoz
hohcanga
100.00
1,000.00 KM
1,066.67 KM
66.67 KM
prevoz
gefufna
20.00
11,000.00 KM
11,733.33 KM
733.33 KM



Product	Label	Lan…	Account	Analytic	Quantity	Price	Taxes	Subtotal
spediter	spediter	☑	1300000 Obrač…		1.00	300.00	PDV uvoz zavisni tr	300.00 KM
carina	carina	☑	1300000 Obrač…		1.00	500.00	PDV uvoz zavisni tr	500.00 KM
[PDV-UVOZ] pdv_ι	[PDV-UVOZ] pdv_uvoz	☐	1300000 Obrač…		1.00	2,200.00	PDV uvoz plaćanje	2,200.00 KM

Account	Label	Analytic	Debit	Credit	Tax Grids
1300000 Obračun troška nabavke robe	spediter		300.00 KM	0.00 KM	P22
1300000 Obračun troška nabavke robe	carina		500.00 KM	0.00 KM	P22
1300000 Obračun troška nabavke robe	[PDV-UVOZ] pdv_uvoz		2,200.00 KM	0.00 KM	P42
4320000 Dobavljači u zemlji			0.00 KM	3,000.00 KM	
			3,000.00 KM	3,000.00 KM	

Landed Cost ?

LC/2025/0004

Date ? 11/30/2025 Journal ? Zavisni troškovi

Transfers ? WH/IN/00002 Vendor Bill ? BILL/2025/11/0006 (SPED-01)

Additional Costs | Valuation Adjustments

Product	Description	Account	Split Method	Cost
spediter	spediter	1300000 Obračun troška nabavke robe	By Current Cost	300.00 KM
carina	carina	1300000 Obračun troška nabavke robe	By Customs Rate	500.00 KM

Add a line

Total ? : 800.00 KM

IMPORT FROM BILL

COMPUTE

Landed Cost ?

LC/2025/0004

Date ? 11/30/2025 Journal ? Zavisni troškovi

Transfers ? WH/IN/00002 Vendor Bill ? BILL/2025/11/0006 (SPED-01)

Additional Costs | Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost
spediter	hohcanga	100.00	1,066.67 KM	1,091.68 KM	25.01 KM
carina	hohcanga	100.00	1,066.67 KM	1,222.92 KM	156.25 KM
spediter	gefufna	20.00	11,733.33 KM	12,008.32 KM	274.99 KM
carina	gefufna	20.00	11,733.33 KM	12,077.08 KM	343.75 KM

Stavka koja se odnosi na plaćanje PDV-a mora biti ovako unesena – opis da sadrži JCI broj u ovom formatu:

Invoice Lines | Journal Items | Other Info

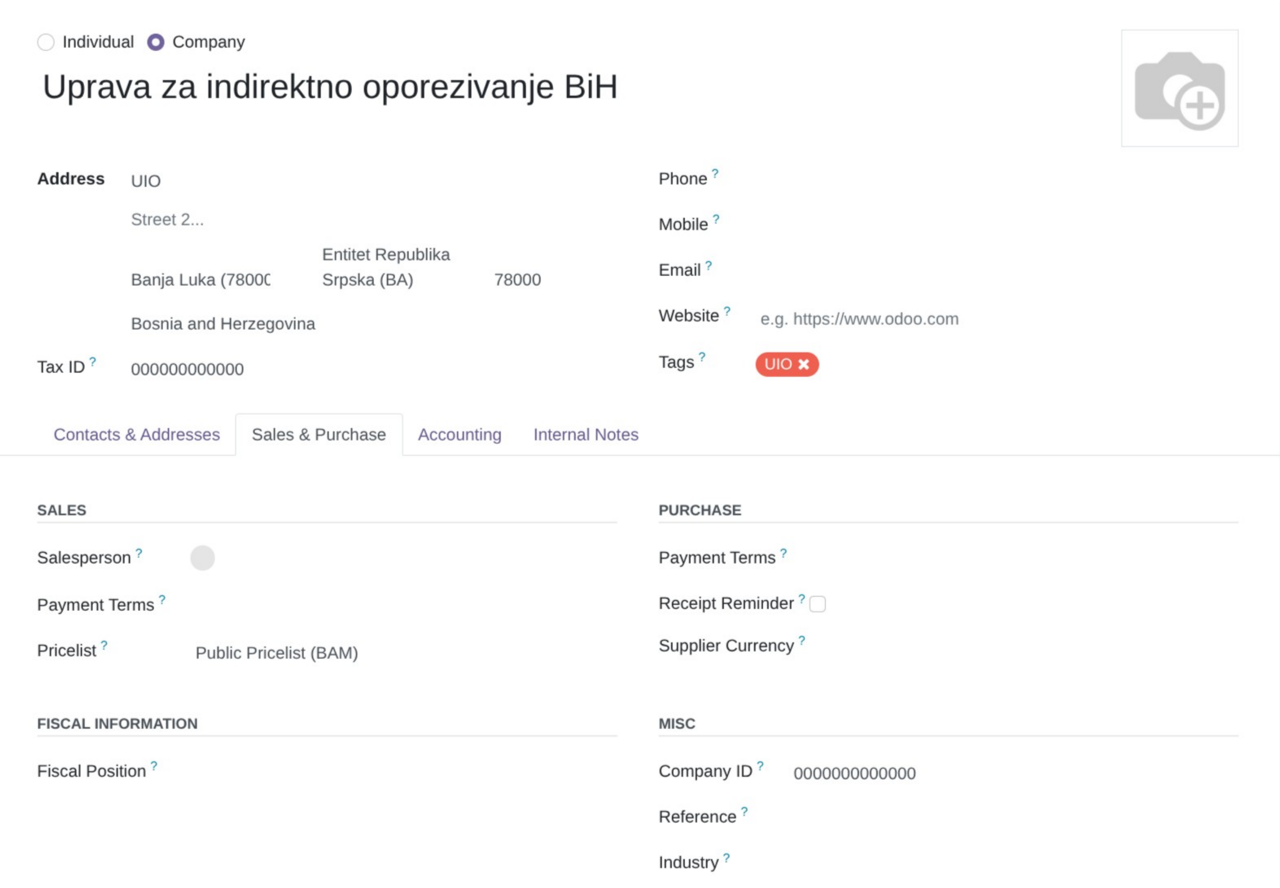
Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes
spediter	spediter	☑	1300000 Obraču…		1.00	300.00	PDV uvoz zavisni tro
carina	carina	☑	1300000 Obraču…		1.00	500.00	PDV uvoz zavisni tro
[PDV-UVOZ] pdv_uvoz	JCI: 7000001	☐	1300000 Obraču…		1.00	2,200.00	PDV uvoz plaćanje P

por_per	enabavke_id	tip	jci	br_fakt	dat fakt	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv	dob_id
2511	0000000001	04	7000001	UVOZ-001	30.11.2025	30.11.2025	Avanti Italiano	Calcona Street 88	000000000000	0000000000000
2511	0000000002	04	7000001	PREV-01	30.11.2025	30.11.2025	Prevoz Najbolji Smo	74450 Bosanski Brod Brodska 100	202345678919	4202345678919
2511	0000000003	04	7000001	SPED-01	30.11.2025	30.11.2025	Špedit Turbo	74450 Bosanski Brod Špediterska 001	102345678919	4102345678919
2511	0000000004	04	7000001	7000001	30.11.2025	30.11.2025	UVOZ		000000000000	0000000000000

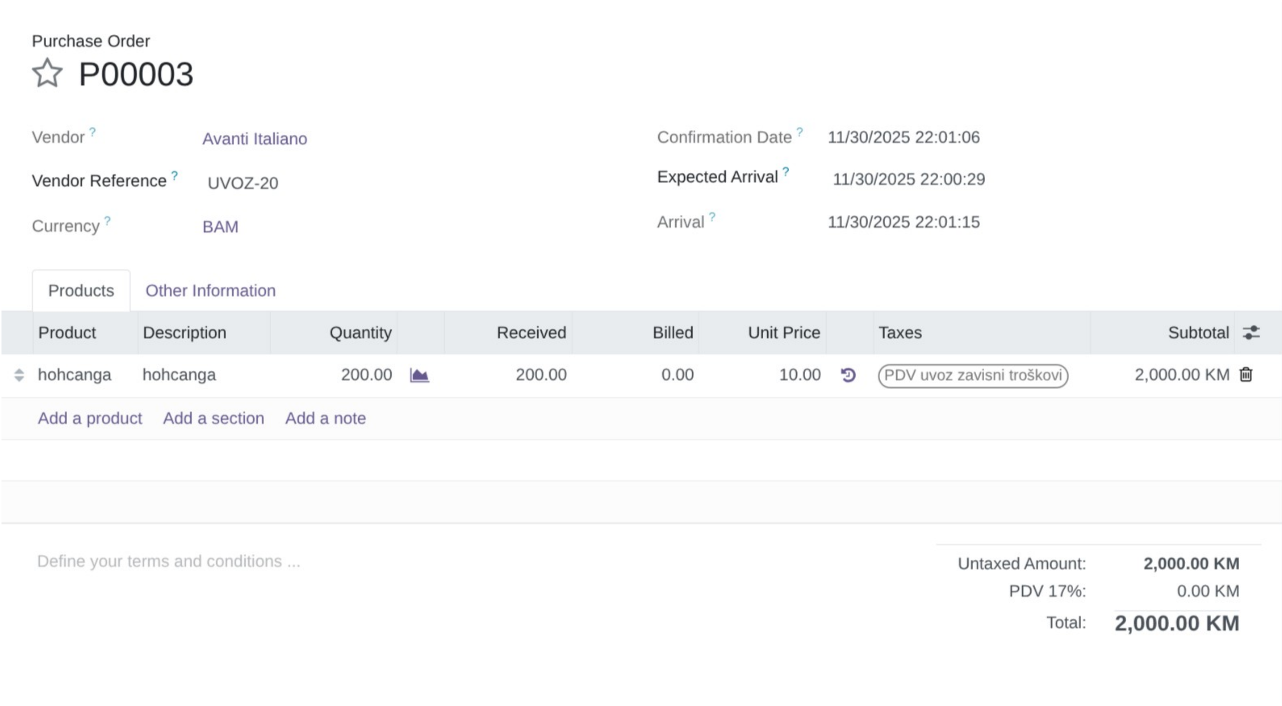
dobav sljedište	dob_pdv	dob_id	iznos bez PD	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
Calcona Street 88	000000000000	0000000000000	12.000,00	12.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
74450 Bosanski Brod Brodska 100	202345678919	4202345678919	800,00	800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
74450 Bosanski Brod Špediterska 001	102345678919	4102345678919	800,00	3.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	000000000000	0000000000000	-658,82	0,00	0,00	2.200,00	2.200,00	0,00	0,00	0,00	0,00

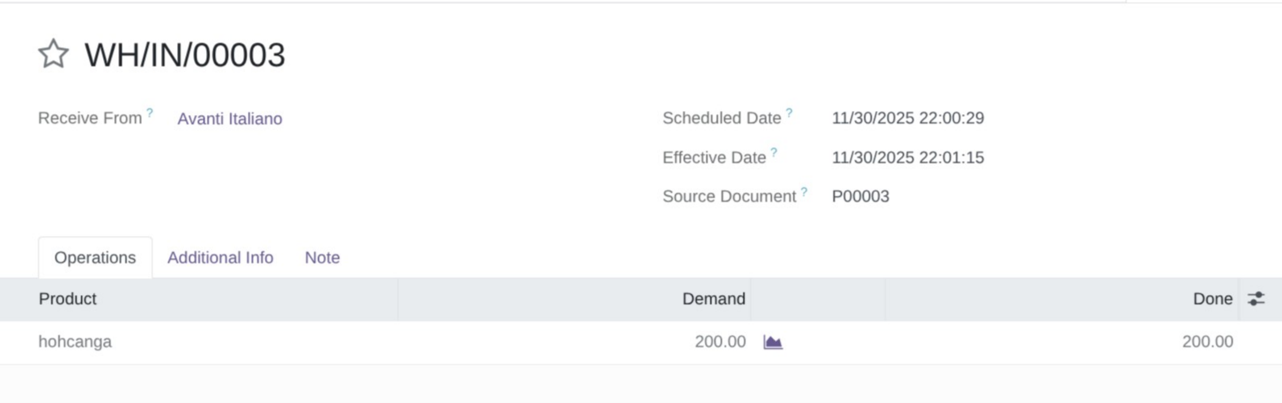
Varijanta 2 – dažbine plaćamo direktno UIO-u

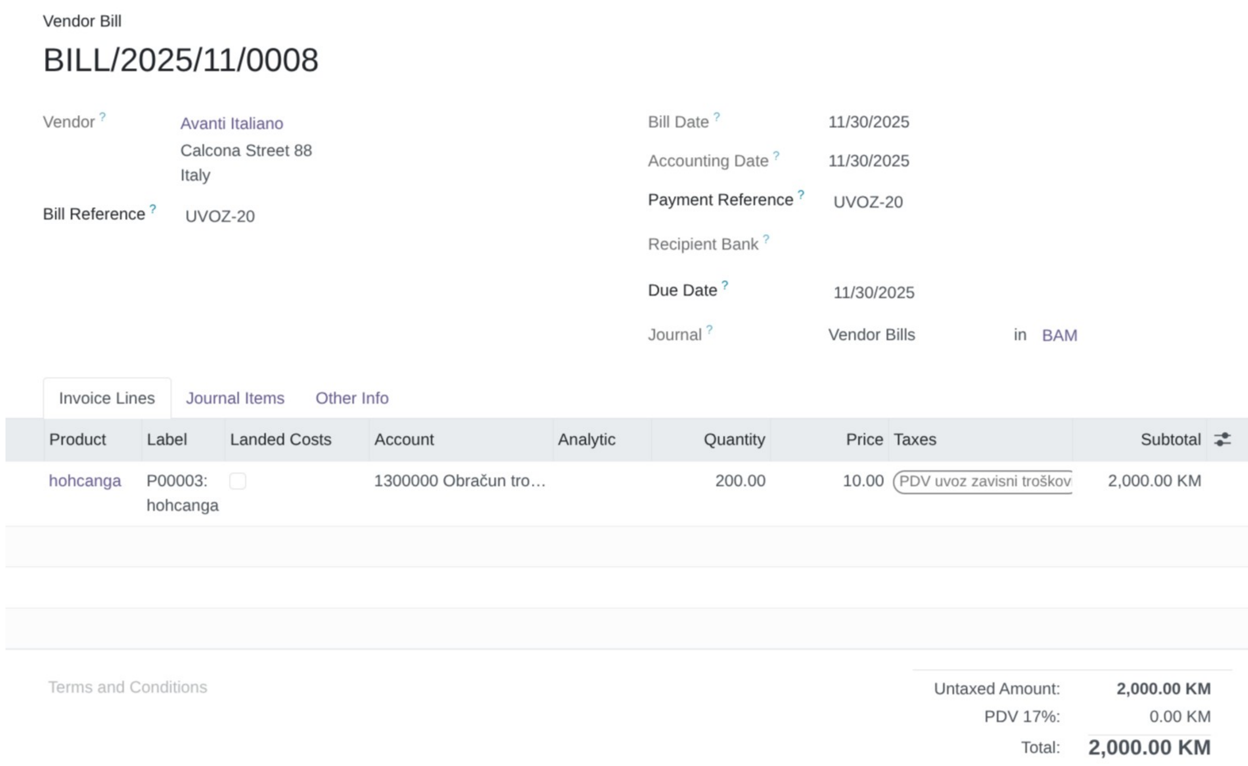
Partner UIO mora da sadrži tag “**UIO**”:



Demonstriraćemo takođe dvije narudžbe i dvije fakture Ino dobavljača:







Vendor Bill

BILL/2025/11/0008

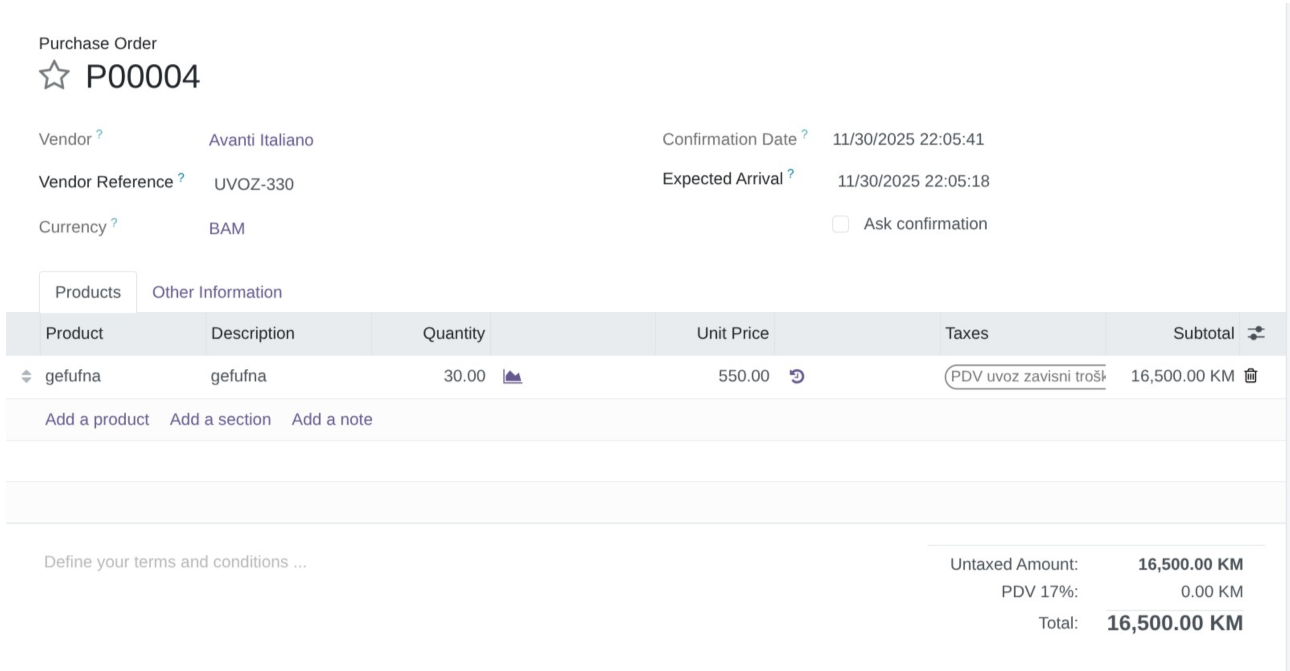
Vendor: Avanti Italiano, Calcona Street 88, Italy
Bill Reference: UVOZ-20
Bill Date: 11/30/2025
Accounting Date: 11/30/2025
Payment Reference: UVOZ-20
Recipient Bank:
Due Date: 11/30/2025
Journal: Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
hohcanga	P00003: hohcanga		1300000 Obračun tro…		200.00	10.00	PDV uvoz zavisni troškov	2,000.00 KM

Terms and Conditions

Untaxed Amount:	2,000.00 KM
PDV 17%:	0.00 KM
Total:	2,000.00 KM



Purchase Order

P00004

Vendor: Avanti Italiano
Vendor Reference: UVOZ-330
Currency: BAM
Confirmation Date: 11/30/2025 22:05:41
Expected Arrival: 11/30/2025 22:05:18
Ask confirmation

Products | Other Information

Product	Description	Quantity	Unit Price	Taxes	Subtotal
gefufna	gefufna	30.00	550.00	PDV uvoz zavisni trošk	16,500.00 KM

Add a product   Add a section   Add a note

Define your terms and conditions ...

Untaxed Amount:	16,500.00 KM
PDV 17%:	0.00 KM
Total:	16,500.00 KM

WH/IN/00004

Receive From: Avanti Italiano

Scheduled Date: 11/30/2025 22:05:18

Effective Date: 11/30/2025 22:06:26

Source Document: P00004

Operations | Additional Info | Note

Product	Demand	Done
gefufna	30.00	30.00

Vendor Bill

BILL/2025/11/0009

Vendor: Avanti Italiano
Calcona Street 88
Italy

Bill Reference: UVOZ-330

Bill Date: 11/30/2025

Accounting Date: 11/30/2025

Payment Reference: UVOZ-330

Recipient Bank:

Due Date: 11/30/2025

Journal: Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	P00004: gefufna	☐	1300000 Obračun tro…		30.00	550.00	PDV uvoz zavisni troškovi	16,500.00 KM

Terms and Conditions

Untaxed Amount:	**16,500.00 KM**
PDV 17%:	0.00 KM
Total:	**16,500.00 KM**

Vendor Bill

BILL/2025/11/0010

Vendor ? Špedit Turbo
Špediterska 001
Bosanski Brod ERS 74450
Bosnia and Herzegovina – 102345678919

Bill Reference ? SPED-PREV-999

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Lan…	Account	Analytic	Quantity	Price	Taxes	Subtotal
prevoz	prevoz	☑	1300000 Obrač…		1.00	1,000.00	PDV uvoz zavisni tr	1,000.00 KM
spediter	spediter	☑	1300000 Obrač…		1.00	300.00	PDV uvoz zavisni tr	300.00 KM

Terms and Conditions

Untaxed Amount:	**1,300.00 KM**
PDV 17%:	0.00 KM
Total:	**1,300.00 KM**
Amount Due ?:	1,300.00 KM

Landed Cost ?

LC/2025/0005

Date ? 11/30/2025

Transfers ? WH/IN/00003 ✖ WH/IN/00004 ✖

Journal ? Zavisni troškovi

Vendor Bill ? BILL/2025/11/0010 (SPED-PREV-999)

Additional Costs | Valuation Adjustments

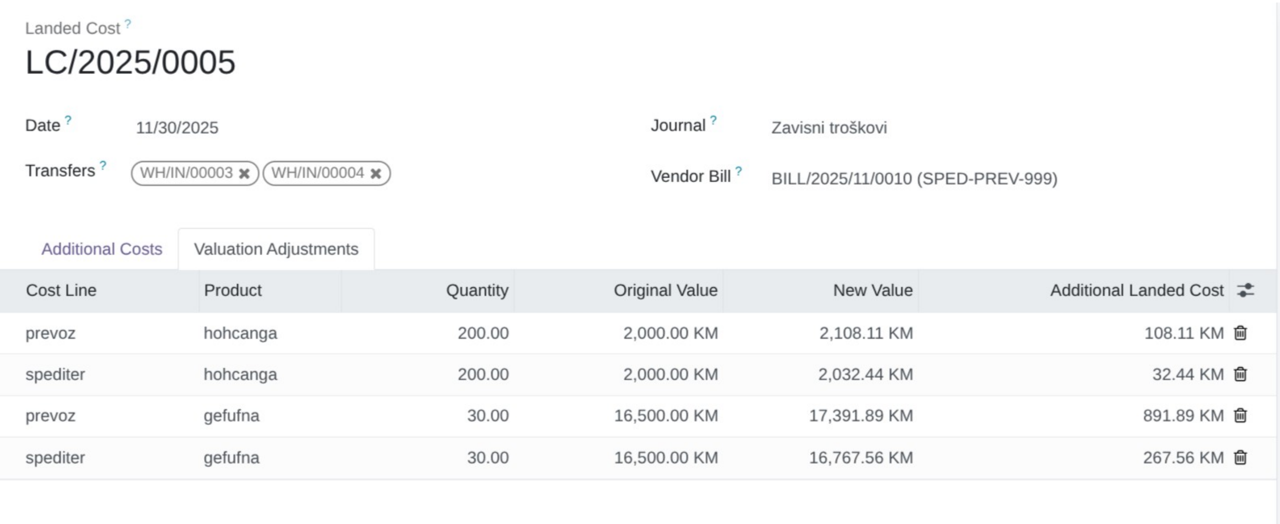
Product	Description	Account	Split Method	Cost
prevoz	prevoz	1300000 Obračun troška nabavke robe	By Current Cost	1,000.00 KM
spediter	spediter	1300000 Obračun troška nabavke robe	By Current Cost	300.00 KM

Add a line

Total ?: 1,300.00 KM

IMPORT FROM BILL

COMPUTE



Landed Cost

LC/2025/0005

Date 11/30/2025

Journal Zavisni troškovi

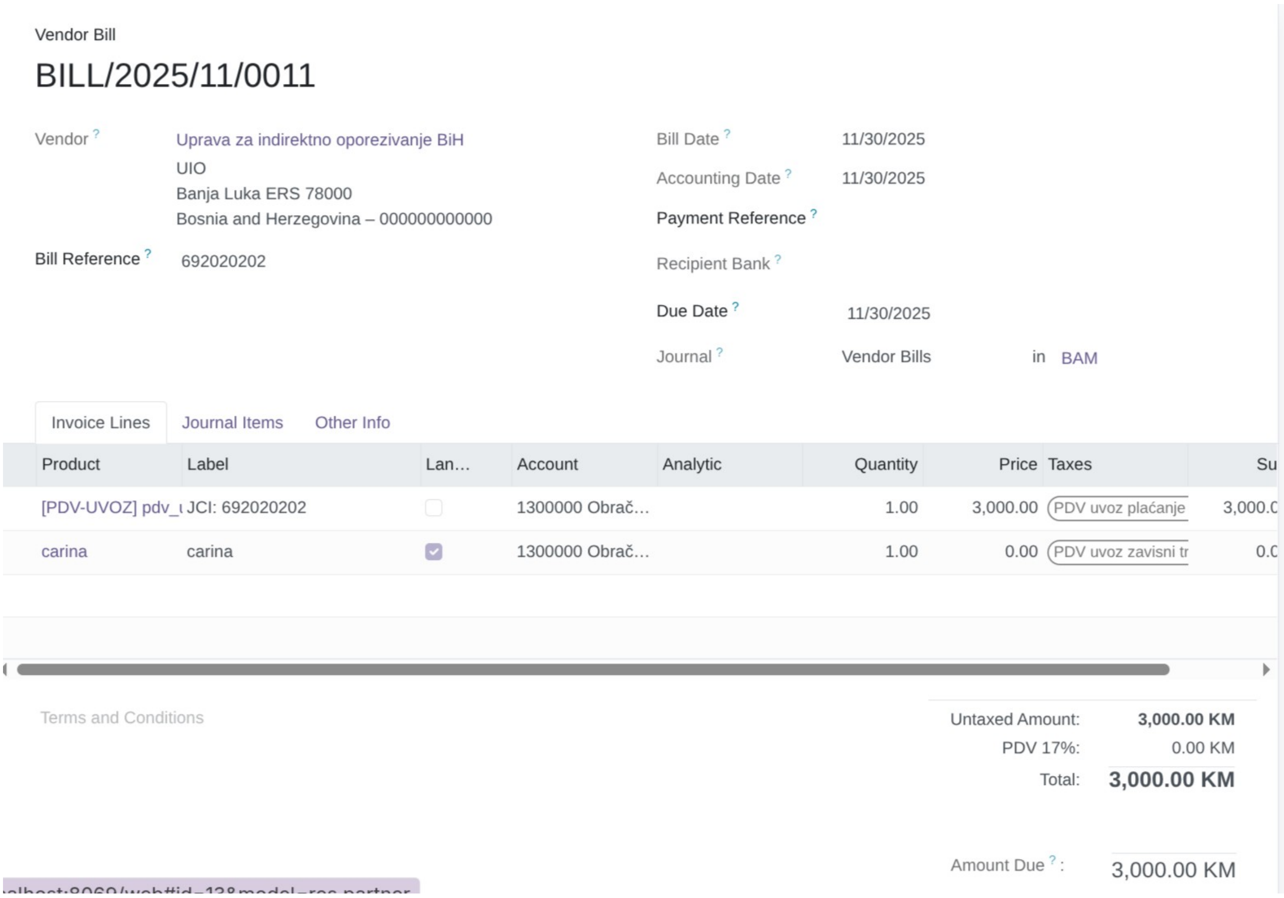
Transfers WH/IN/00003 WH/IN/00004

Vendor Bill BILL/2025/11/0010 (SPED-PREV-999)

Additional Costs | Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost
prevoz	hohcanga	200.00	2,000.00 KM	2,108.11 KM	108.11 KM
spediter	hohcanga	200.00	2,000.00 KM	2,032.44 KM	32.44 KM
prevoz	gefufna	30.00	16,500.00 KM	17,391.89 KM	891.89 KM
spediter	gefufna	30.00	16,500.00 KM	16,767.56 KM	267.56 KM

Treba primjetiti da je unesena stavka carinskih troškova iako je ona 0. To je potrebno da napravimo LC dokument koji će napraviti poveznicu ovog računa sa ostatkom uvoza:



Vendor Bill

BILL/2025/11/0011

Vendor Uprava za indirektno oporezivanje BiH
UIO
Banja Luka ERS 78000
Bosnia and Herzegovina – 000000000000

Bill Reference 692020202

Bill Date 11/30/2025

Accounting Date 11/30/2025

Payment Reference

Recipient Bank

Due Date 11/30/2025

Journal Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Lan…	Account	Analytic	Quantity	Price	Taxes	Su
[PDV-UVOZ] pdv_	JCI: 692020202	☐	1300000 Obrač…		1.00	3,000.00	PDV uvoz plaćanje	3,000.0
carina	carina	☑	1300000 Obrač…		1.00	0.00	PDV uvoz zavisni tr	0.0

Terms and Conditions

Untaxed Amount:	3,000.00 KM
PDV 17%:	0.00 KM
Total:	3,000.00 KM
Amount Due:	3,000.00 KM

Obavezno pravimo LC dokument, bez toga obračun PDV-a neće biti ispravan:

Landed Cost ?

LC/2025/0006

Date ? 11/30/2025

Transfers ? WH/IN/00003 WH/IN/00004

Journal ? Zavisni troškovi

Journal Entry ? LC/2025/11/0004 (LC/2025/0006)

Vendor Bill ? BILL/2025/11/0011 (692020202)

Additional Costs | Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost
carina	hohcanga	200.00	2,140.55 KM	2,140.55 KM	0.00 KM
carina	gefufna	30.00	17,659.45 KM	17,659.45 KM	0.00 KM

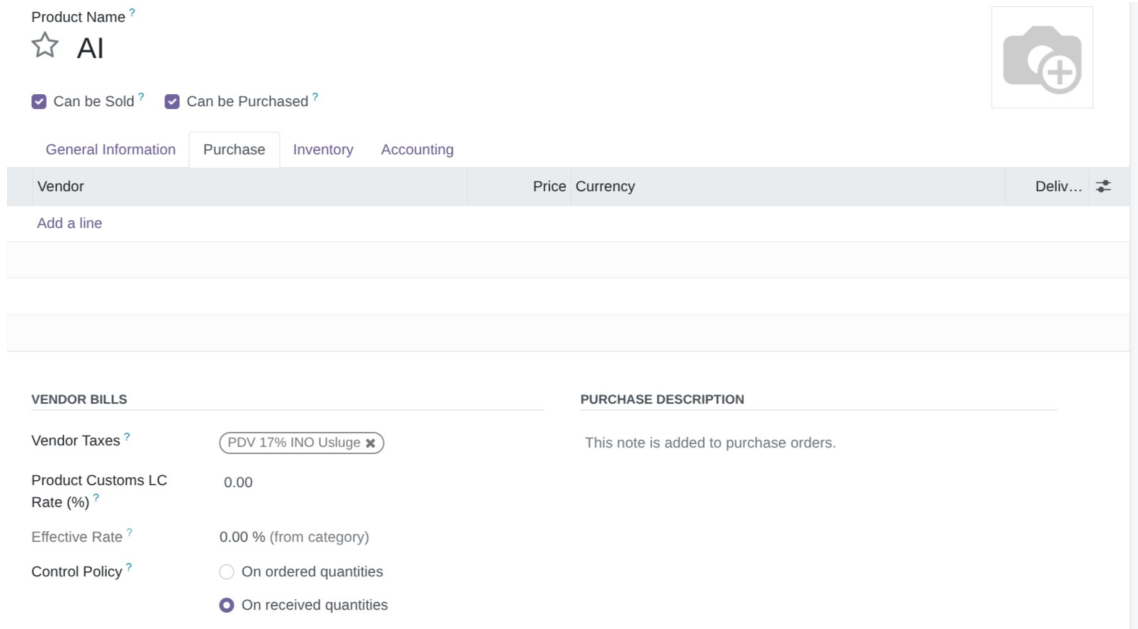
	A	B	C	D	E	F	G	H	I	J	K
1	por_per	enabavke_id	tip	jci	br_fakt	dat fakt	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv	dob_id
6	2511	0000000005	04	692020202	UVOZ-20	30.11.2025	30.11.2025	Avanti Italiano	Calcona Street 88	000000000000	000000000000(
7	2511	0000000006	04	692020202	UVOZ-330	30.11.2025	30.11.2025	Avanti Italiano	Calcona Street 88	000000000000	000000000000(
8	2511	0000000007	04	692020202	SPED-PREV-999	30.11.2025	30.11.2025	Špedit Turbo	74450 Bosanski Brod Špediterska 001	102345678919	410234567891(
9	2511	0000000008	04	692020202	692020202	30.11.2025	30.11.2025	UVOZ		000000000000	000000000000(

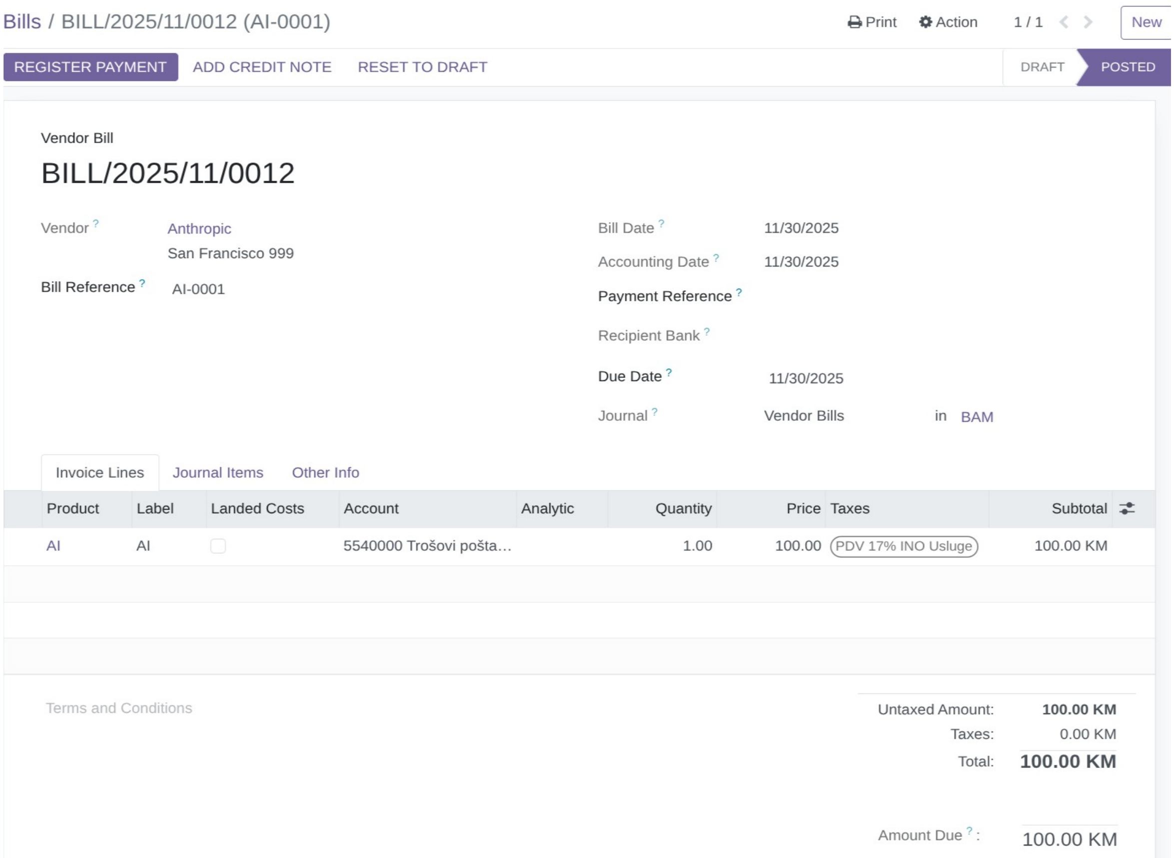
	I	J	K	L	M	N	O	P	Q	R	S	T
1	dobav sljedište	dob_pdv	dob_id	iznos bez PD	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
6	Calcona Street 88	000000000000	0000000000000	2.000,00	2.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7	Calcona Street 88	000000000000	0000000000000	16.500,00	16.500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
8	74450 Bosanski Brod Špedi	102345678919	4102345678919	1.300,00	1.300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
9		000000000000	0000000000000	-2.152,94	3.000,00	0,00	3.000,00	3.000,00	0,00	0,00	0,00	0,00
10												

Video materijali:

-
- https://www.bring.out.ba/blog/odoo-ulazna-kalkulacija-ino/
  - (purchase_landed_cost_customs)
- https://www.bring.out.ba/blog/odoo-uvoz-in-memoriam/
  - (xlsx uvozna kalkulacija l10n_ba_purchase_kalk_zavisni_troskovi)
- https://www.bring.out.ba/blog/odoo-pdv-uvoz/
  - (obračun PDV-a uvoz)

Ino usluge (05)





Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
5540000 Trošovi poštanskih i telekomunikacionih usluga	AI		100.00 KM	0.00 KM	P21	Cut-Off
2730000 PDV obračunat na usluge stranih lica	PDV 17% INO Usluge		17.00 KM	0.00 KM	P41	
4740000 PDV obračunat na usluge stranih lica	PDV 17% INO Usluge		0.00 KM	17.00 KM	E	
4320000 Dobavljači u zemlji			0.00 KM	100.00 KM		
			117.00 KM	117.00 KM		

Ino usluge su karakteristične po tome što se pojavljuju i u nabavkama i u isporukama:

nabavka:

	A	B	C	D	E	F	G	H	I	J
1	por_per	enabavke_id	tip	jci	br_fakt	dat fakt	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv
14	2511	0000000013	05		AI-0001	30.11.2025	30.11.2025	Anthropic	San Francisco 999	

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv	dob_id	iznos bez P	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
14	30.11.2025	Anthropic	San Francisco 999		9999999999999	100,00	117,00	0,00	17,00	17,00	0,00	0,00	0,00	0,00

Da bi se ova stavka pojavila u isporukama, potrebno je da dobavljč ima fiskalnu poziciju "INO USLUGE" ili da unutar naziva konta stoji (INO USLUGE):

	A	B	C	D	E	F	G	H	I	J	K
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV
2	2511	0000000001	05		30.11.2025	AI-0001	Anthropic	San Francisco 999		9999999999999	17,00

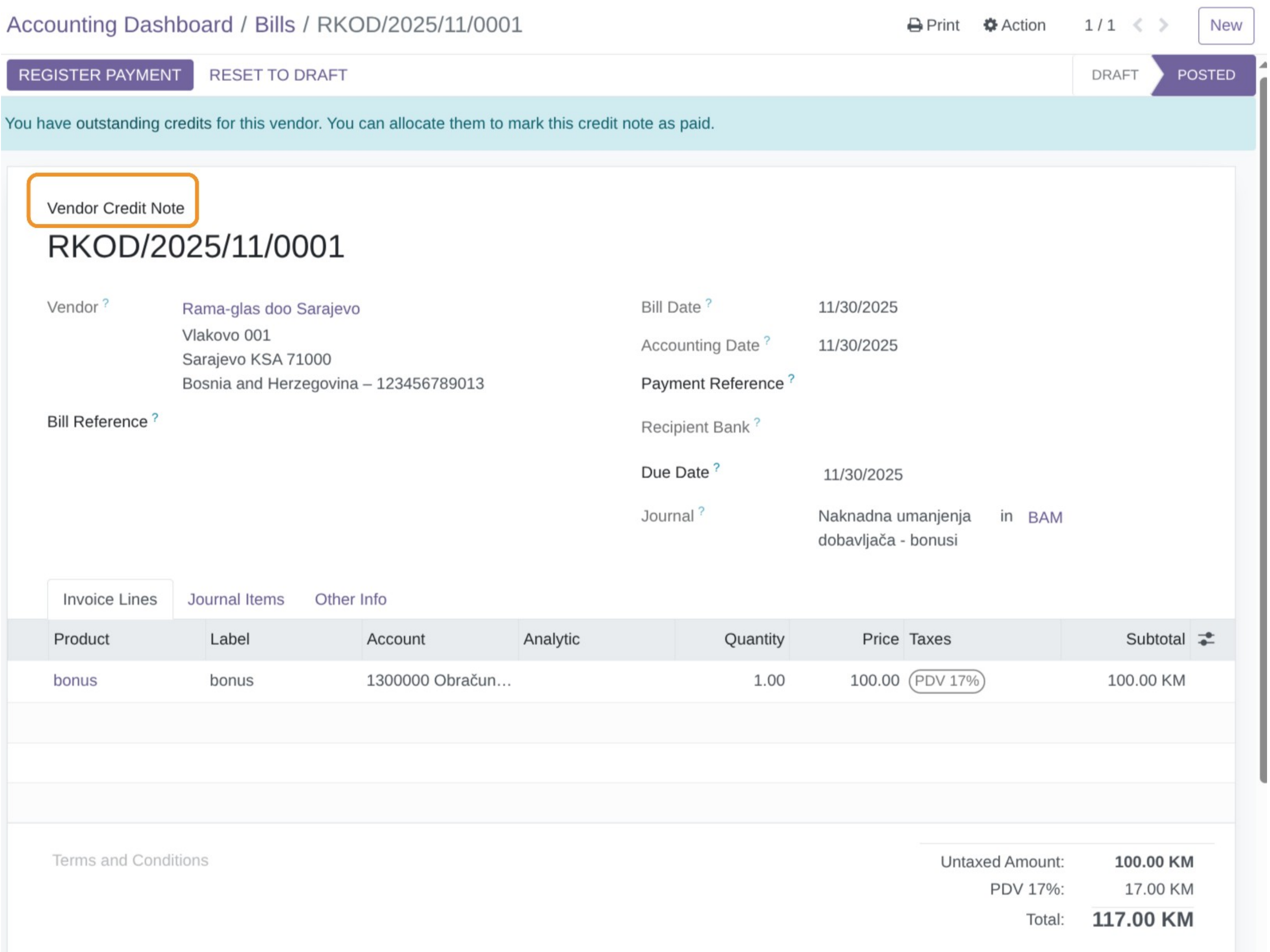
	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Kup.PD	Kup.ID	Fakt sa PDV	Fak.sa PDV interna	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34	Opis
2		999999999999	17,00	0,00	0,00	0,00	0,00	17,00	0,00	0,00	0,00	0,00	0,00	
3														

Naknadna umanjenja dobavljači – KO, bonusi (06)

Video

Koncept evidencije ostalih tipova je objašnjen u video materijalu:

- https://www.bring.out.ba/blog/odoo-pdv-enabavke-tipovi/
    - bring.out "Odoo" bosanska lokalizacija: l10n_ba_pdv eNabavke tipovi (03, 06, 07, 09)



Ako je postavka “**storno**” uključena (što treba biti u bosanskom računovodstvu):

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
5100000 Nabavka sirovina, materijala, rezervnih dijelova i inventara	bonus		-100.00 KM	0.00 KM	P21
2700000 PDV u primljenim fakturama	PDV 17%		-17.00 KM	0.00 KM	P41
4320000 Dobavljači u zemlji			0.00 KM	-117.00 KM	
Add a line					
			-117.00 KM	**-117.00 KM**	

Ako nije uključena postavka u računovodstvu “storno” knjiženje izgleda ovako:

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
1300000 Obračun troška nabavke robe	bonus		0.00 KM	100.00 KM	P21
2700000 PDV u primljenim fakturama	PDV 17%		0.00 KM	17.00 KM	P41
4320000 Dobavljači u zemlji			117.00 KM	0.00 KM	
			117.00 KM	**117.00 KM**	

	A	B	C	D	E	F	G	H	I	J	K
1	por_per	enabavke_id	tip	jci	br_fakt	dat fakt	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv	dob_id
15	2511	0000000014	06		BONUS-001	30.11.2025	30.11.2025	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	4123456789013
16											

	I	J	K	L	M	N	O	P	Q	R	S	T
1	dobav sljedište	dob_pdv	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
15	71000 Sarajevo Vlakovo 001	123456789013	4123456789013	-100,00	-117,00	0,00	-17,00	-17,00	0,00	0,00	0,00	0,00

Ostala knjiženja (07, 09)

Knjiženja tipa 07 – Ispravak odbitka ulaznog PDV i “09” – Ostalo se realizuju otvaranjem žurnala koji pripadaju grupama (NAB-07, NAB-09)

Ulazni PDV po posebnoj šemi u građevinarstvu (08)

Verzija PDV 16.0.3.x.x ne podržava ovaj tip obračuna. Planirano za 16.0.4.x.x

Isporuke

Isporuka PDV obveznik (01)

Customer Invoice

INV/2025/00001

Customer ? Rama-glas doo Sarajevo
Vlakovo 001
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789013

Invoice Date ? 11/30/2025
Payment Reference ? INV/2025/00001
Due Date ? 11/30/2025
Journal ? Customer Invoices in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
F18	F18	6010000 Prihodi o…		1.00	1,000.00	PDV 17%	1,000.00 KM

Terms and Conditions

Untaxed Amount:	1,000.00 KM
PDV 17%:	170.00 KM
Total:	1,170.00 KM
Amount Due ? :	1,170.00 KM

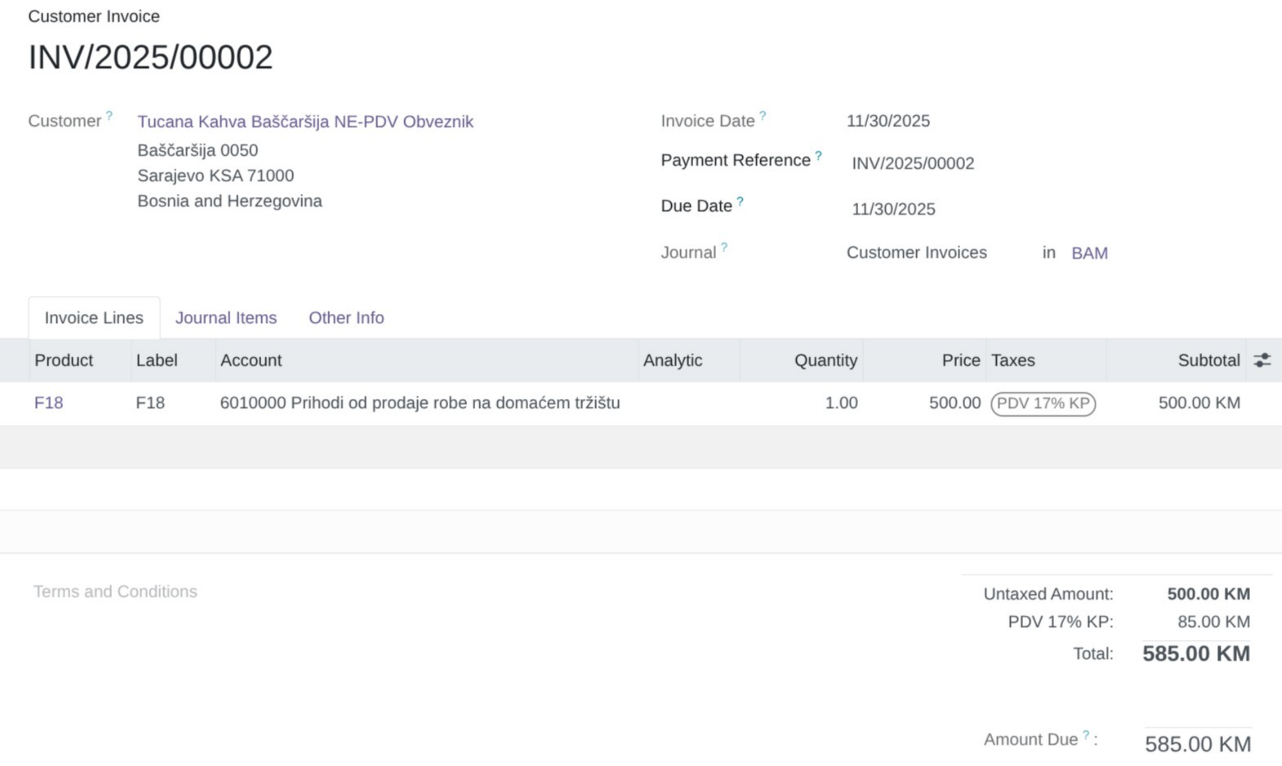
Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	F18		0.00 KM	1,000.00 KM	E_BASE	Cut-Off
4700000 PDV po osnovu isporuka drugim obveznicima PDV-a	PDV 17%		0.00 KM	170.00 KM	E	
2110000 Kupci u zemlji	INV/2025/00001		1,170.00 KM	0.00 KM		
			1,170.00 KM	1,170.00 KM		

	A	B	C	D	E	F	G	H	I	J
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID
3	2511	0000000002	01		30.11.2025	INV/2025/00001	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	41234567890

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV in	Fak.sa PDV0 i	Fak sa PDV0 o	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
3	123456789013	4123456789013	1.170,00	0,00	0,00	0,00	1.000,00	170,00	0,00	0,00	0,00	0,00	0,00
4													

Isporuka NE-PDV obveznik (01)



Customer Invoice

INV/2025/00002

Customer: Tucana Kahva Baščaršija NE-PDV Obveznik
Baščaršija 0050
Sarajevo KSA 71000
Bosnia and Herzegovina

Invoice Date: 11/30/2025
Payment Reference: INV/2025/00002
Due Date: 11/30/2025
Journal: Customer Invoices in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
F18	F18	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	500.00	PDV 17% KP	500.00 KM

Terms and Conditions

Untaxed Amount:	500.00 KM
PDV 17% KP:	85.00 KM
Total:	585.00 KM
Amount Due:	585.00 KM

Invoice Lines | Journal Items | Other Info

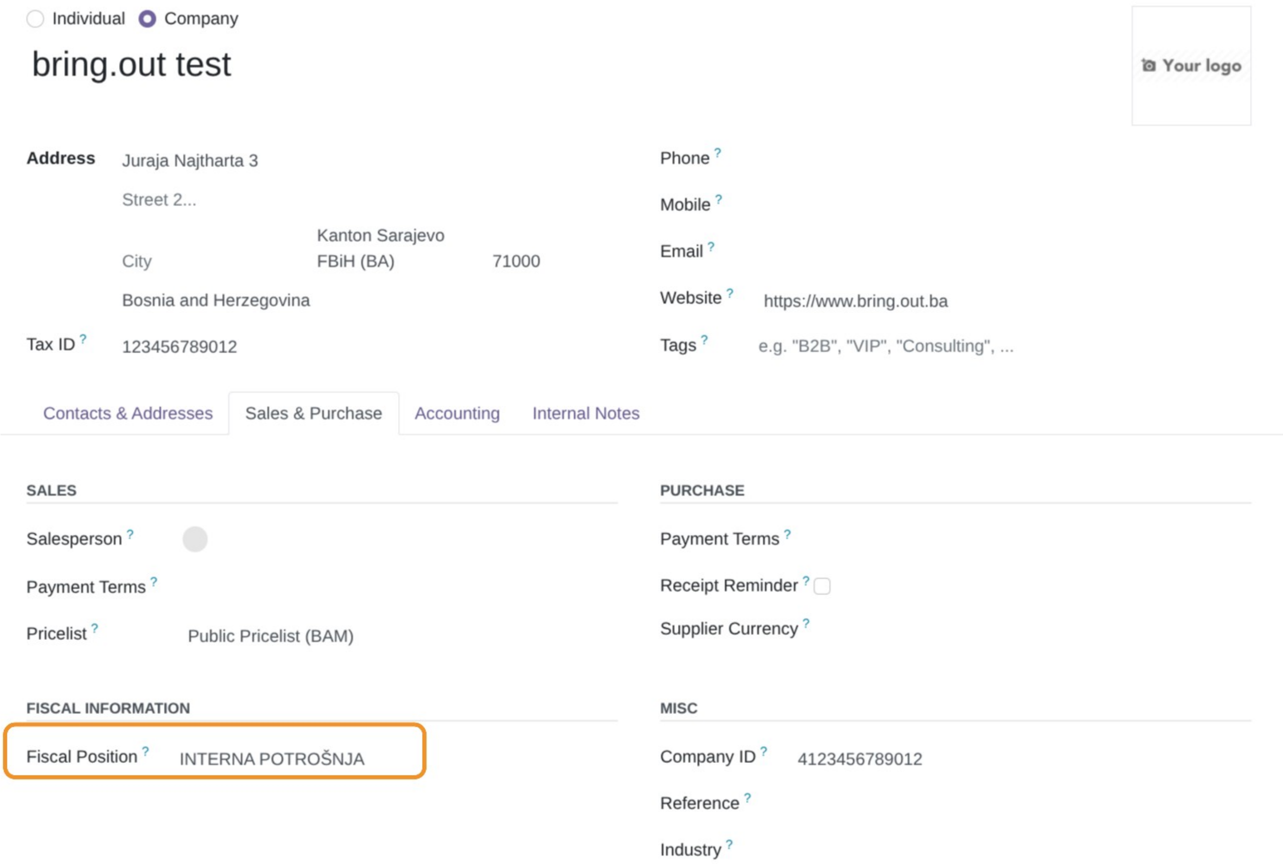
Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	F18		0.00 KM	500.00 KM	E_BASE	Cut-Off
4730000 PDV po osnovu isporuka neobveznicima PDV-a (krajnja …	PDV 17% KP		0.00 KM	85.00 KM	E	
2110000 Kupci u zemlji	INV/2025/00002		585.00 KM	0.00 KM		
			585.00 KM	585.00 KM		

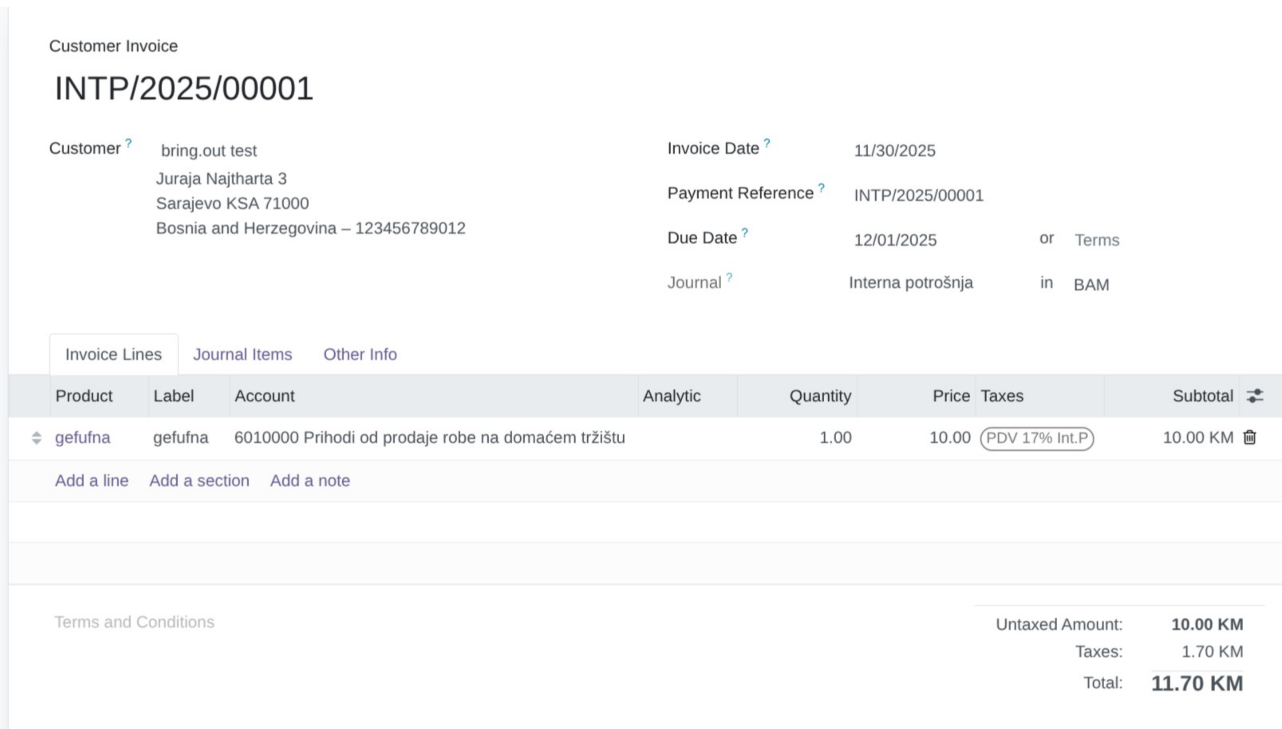
Da bi program izvršio konverziju "PDV 17%" u "PDV 17% KP" za NE-PDV obveznike se mora unijeti **fiskalna pozicija NE-PDV obveznik**

	A	B	C	D	E	F	G	H	I	J
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID
4	2511	0000000003	01		30.11.2025	INV/2025/00002	Tucana Kahva Baščaršija NE-PDV Obveznik	71000 Sarajevo Baščaršija 0050		4123456789015

	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Kup.ID	Fakt sa PDV	Fak.sa PDV inte	Fak.sa PDV0 izv	Fak sa PDV0 os	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34	Op
4	4123456789015	585,00	0,00	0,00	0,00	0,00	0,00	500,00	85,00	85,00	0,00	0,00	

Interna potrošnja (02)





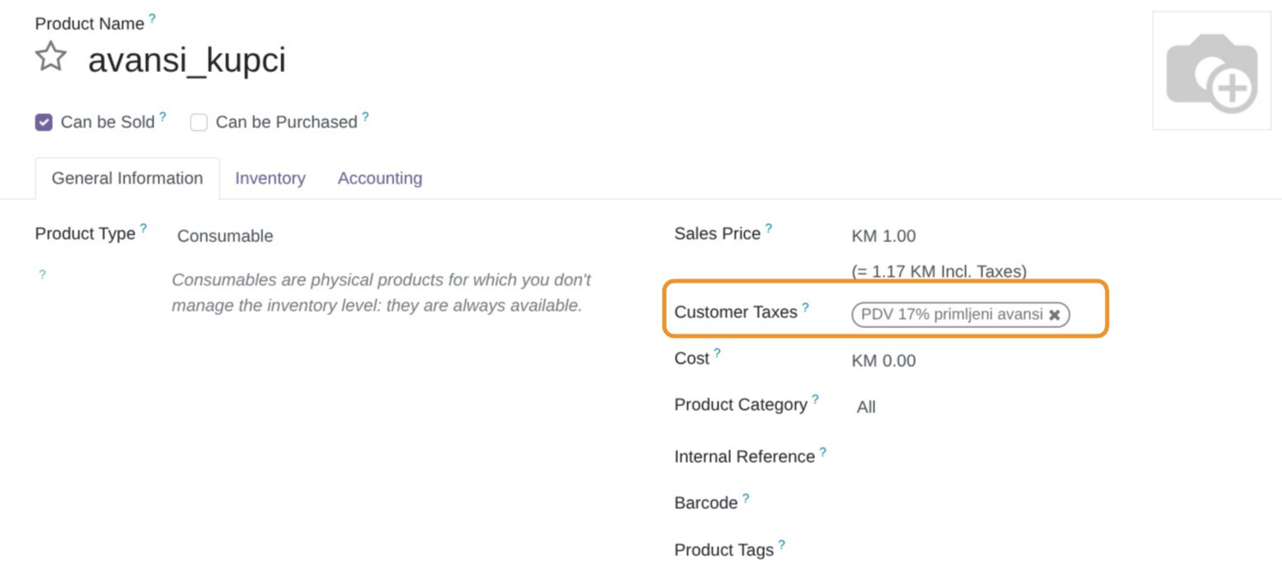
Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	10.00 KM	E_BASE
4720000 PDV po osnovu vlastite potrošnje u neposlovne svrhe	PDV 17% Int.P		0.00 KM	1.70 KM	E
2110000 Kupci u zemlji	INTP/2025/00001		11.70 KM	0.00 KM	
Add a line					
			11.70 KM	11.70 KM	

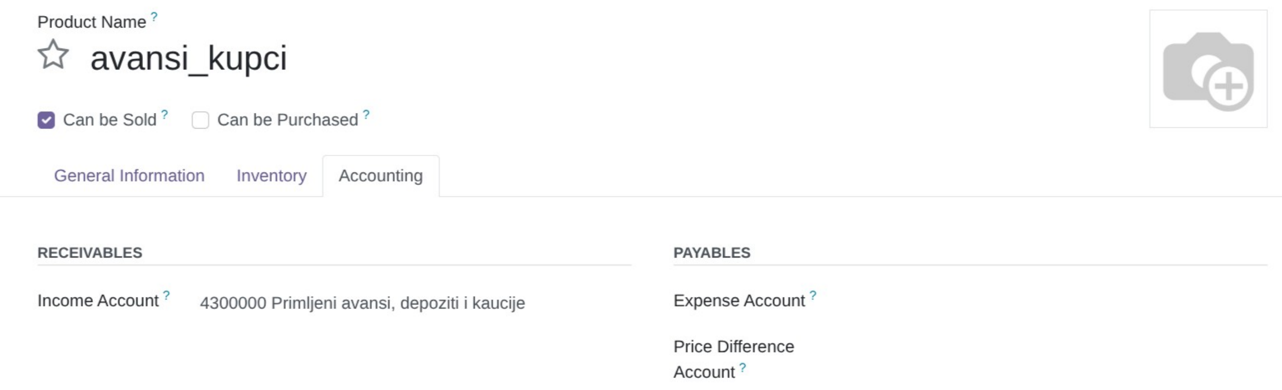
	A	B	C	D	E	F	G	H	I	J	K	L	
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV interna	Fak.s
4	2511	0000000003	02		30.11.2025	INTP/2025/00001	bring.out test	71000 Sarajevo Juraja Najtharta 3	123456789012	4123456789012	0,00	11,70	

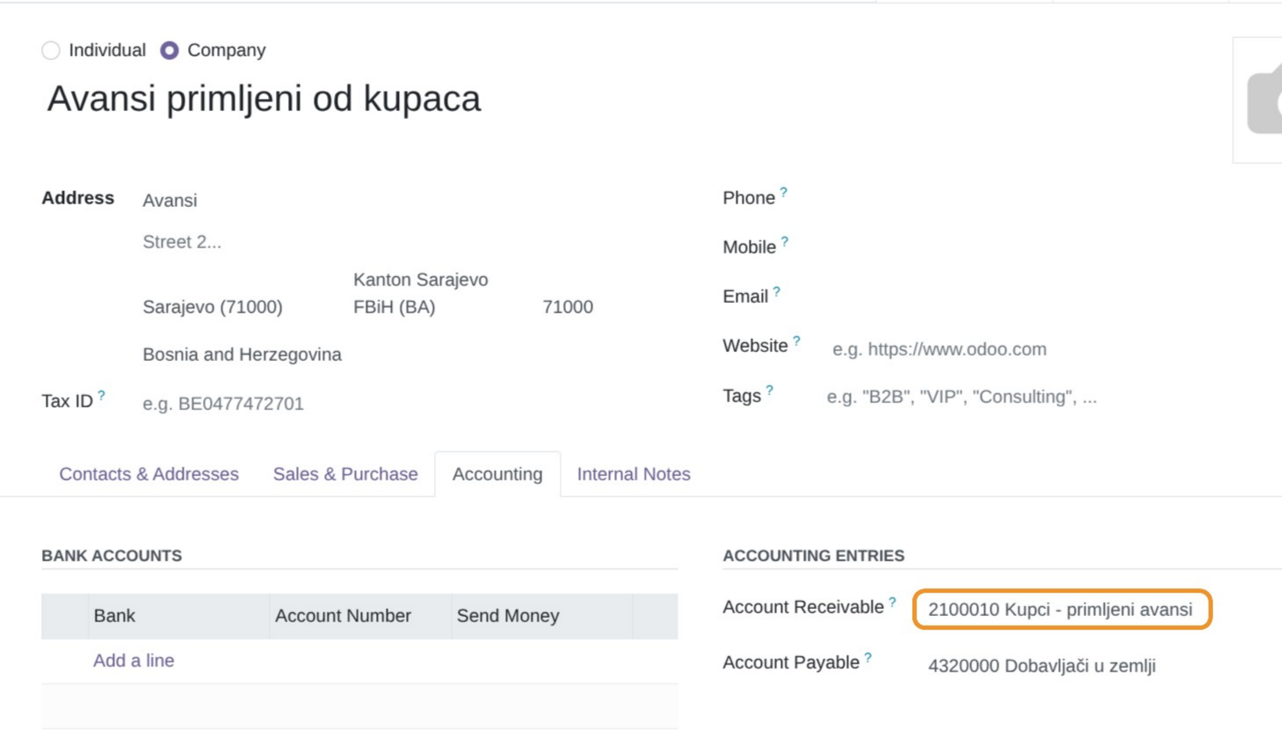
	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV interna	Fak.sa PDV	Fak sa PDV	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
4	123456789012	4123456789012	0,00	11,70	0,00	0,00	0,00	0,00	10,00	1,70	1,70	0,00	0,00

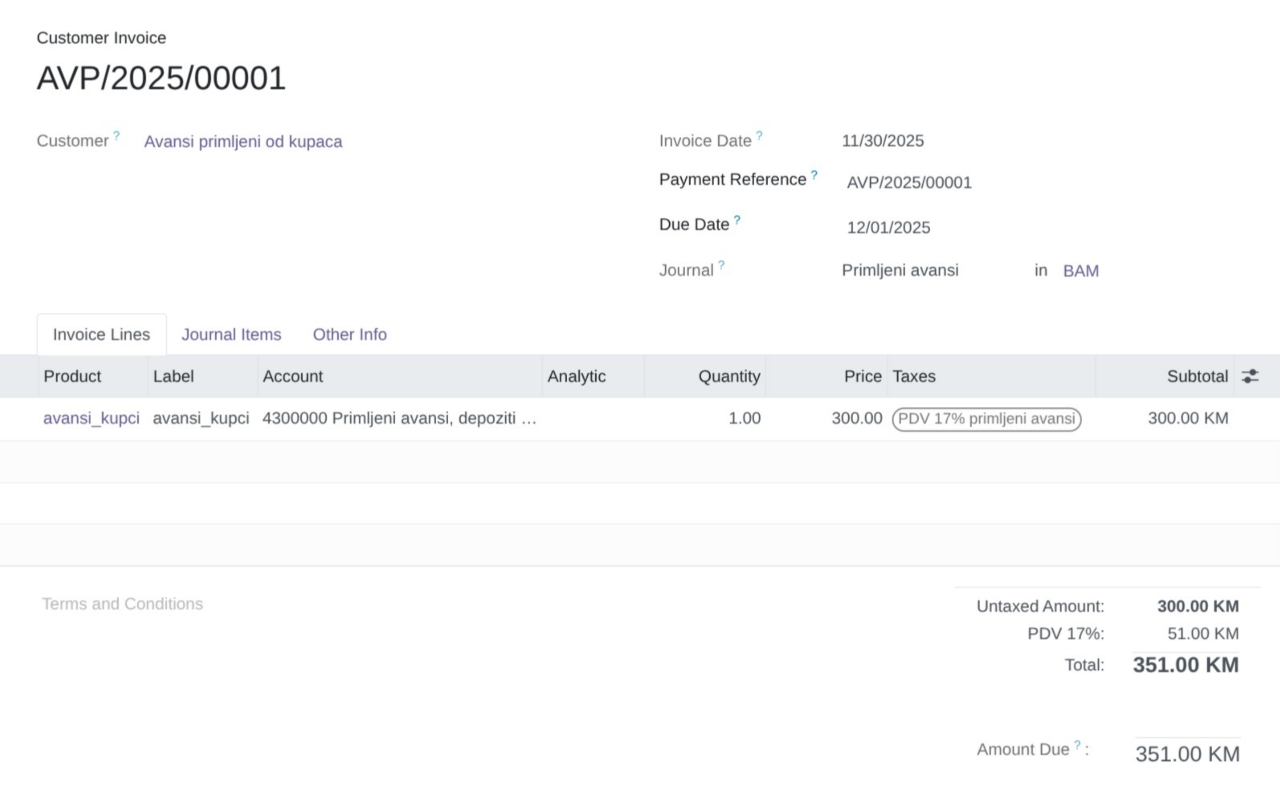
Primljeni avansi (03)



Prihod 430 – Primljeni avansi




Individual Company
Avansi primljeni od kupaca
Address
Avansi
Street 2...
Sarajevo (71000)
Kanton Sarajevo FBiH (BA)
71000
Bosnia and Herzegovina
Tax ID
e.g. BE0477472701
Phone
Mobile
Email
Website
e.g. https://www.odoo.com
Tags
e.g. "B2B", "VIP", "Consulting", ...
Contacts & Addresses
Sales & Purchase
Accounting
Internal Notes
BANK ACCOUNTS
Bank
Account Number
Send Money
Add a line
ACCOUNTING ENTRIES
Account Receivable
2100010 Kupci - primljeni avansi
Account Payable
4320000 Dobavljači u zemlji


Customer Invoice
AVP/2025/00001
Customer
Avansi primljeni od kupaca
Invoice Date
11/30/2025
Payment Reference
AVP/2025/00001
Due Date
12/01/2025
Journal
Primljeni avansi
in
BAM
Invoice Lines
Journal Items
Other Info
Product
Label
Account
Analytic
Quantity
Price
Taxes
Subtotal
avansi_kupci
avansi_kupci
4300000 Primljeni avansi, depoziti ...
1.00
300.00
PDV 17% primljeni avansi
300.00 KM
Terms and Conditions
Untaxed Amount:
300.00 KM
PDV 17%:
51.00 KM
Total:
351.00 KM
Amount Due:
351.00 KM

Invoice Lines | Journal Items | Other Info

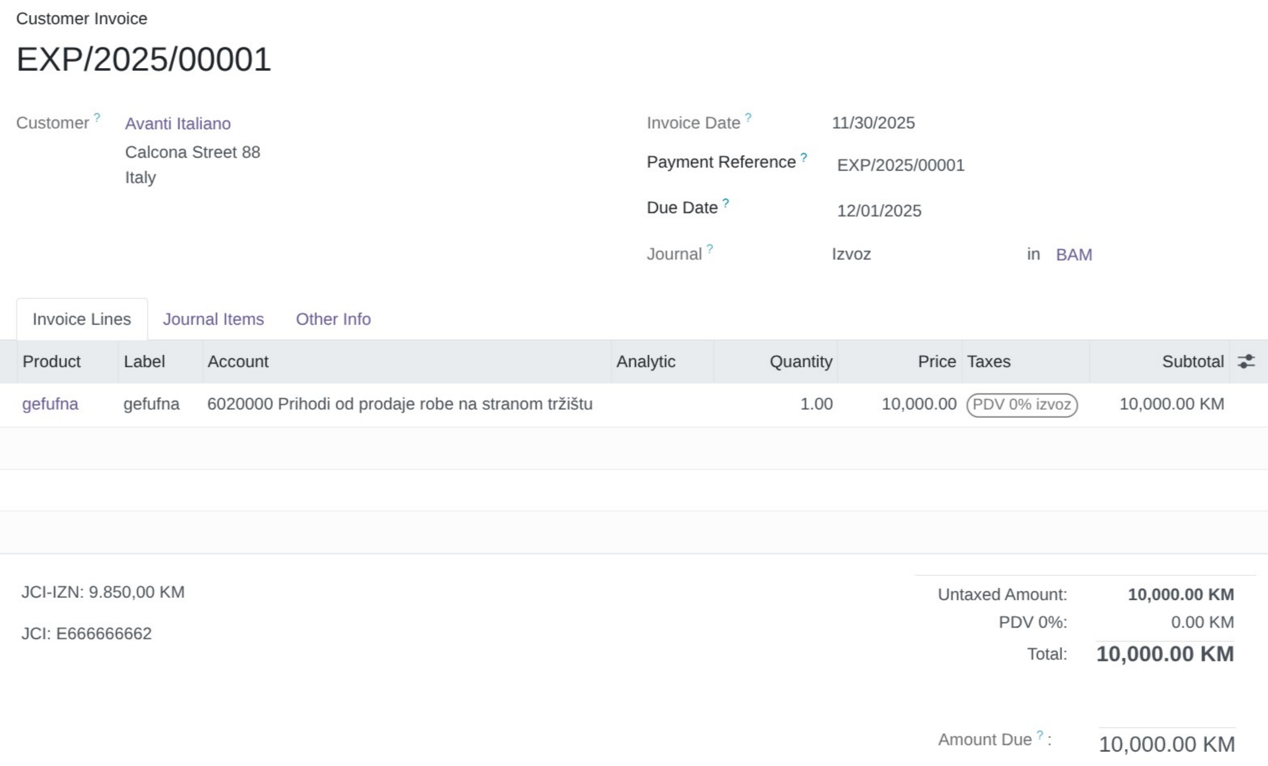
Account	Label	Analytic	Debit	Credit	Tax Grids
4300000 Primljeni avansi, depoziti i kaucije	avansi_kupci		0.00 KM	300.00 KM	E_BASE
4710000 PDV po primljenim avansima	PDV 17% primljeni avansi		0.00 KM	51.00 KM	E
2100010 Kupci - primljeni avanis	AVP/2025/00001		351.00 KM	0.00 KM	
			351.00 KM	351.00 KM	

	A	B	C	D	E	F	G	H	I	J
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID
2	2511	0000000001	03		30.11.2025	AVP/2025/00001	Avansi primljeni od kupaca	71000 Sarajevo Avansi		99999999999

	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV in	Fak.sa PDV0 iz	Fak sa PDV0 o	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34	Opis
2		9999999999999	351,00	0,00	0,00	0,00	300,00	51,00	0,00	0,00	0,00	0,00	0,00	

Izvoz (04)

Broj i iznos fakture prema izvoznoj deklaraciji unosimo na dnu fakture. Ovaj izvoz će sadržati tri fakture pod jednim JCI brojem:



Customer Invoice

EXP/2025/00001

Customer: Avanti Italiano
Calcona Street 88
Italy

Invoice Date: 11/30/2025
Payment Reference: EXP/2025/00001
Due Date: 12/01/2025
Journal: Izvoz in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	gefufna	6020000 Prihodi od prodaje robe na stranom tržištu		1.00	10,000.00	PDV 0% izvoz	10,000.00 KM

JCI-IZN: 9.850,00 KM

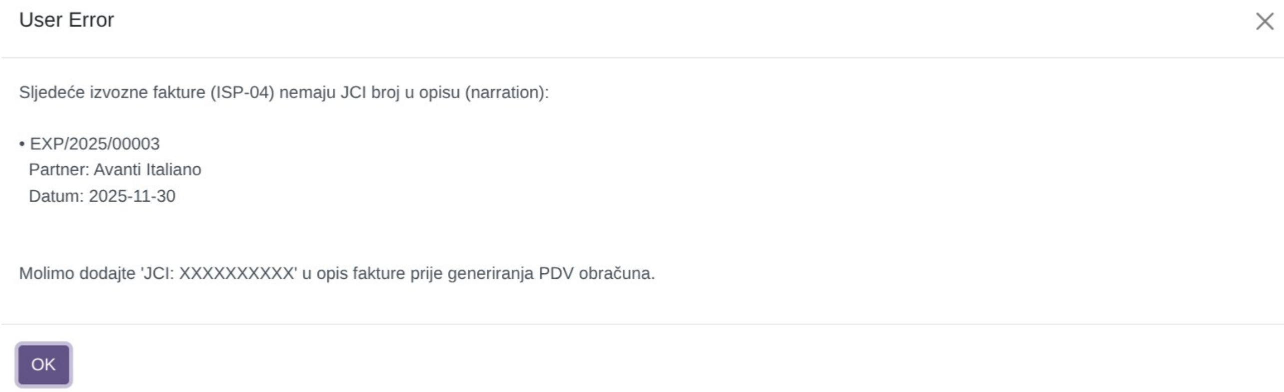
JCI: E666666662

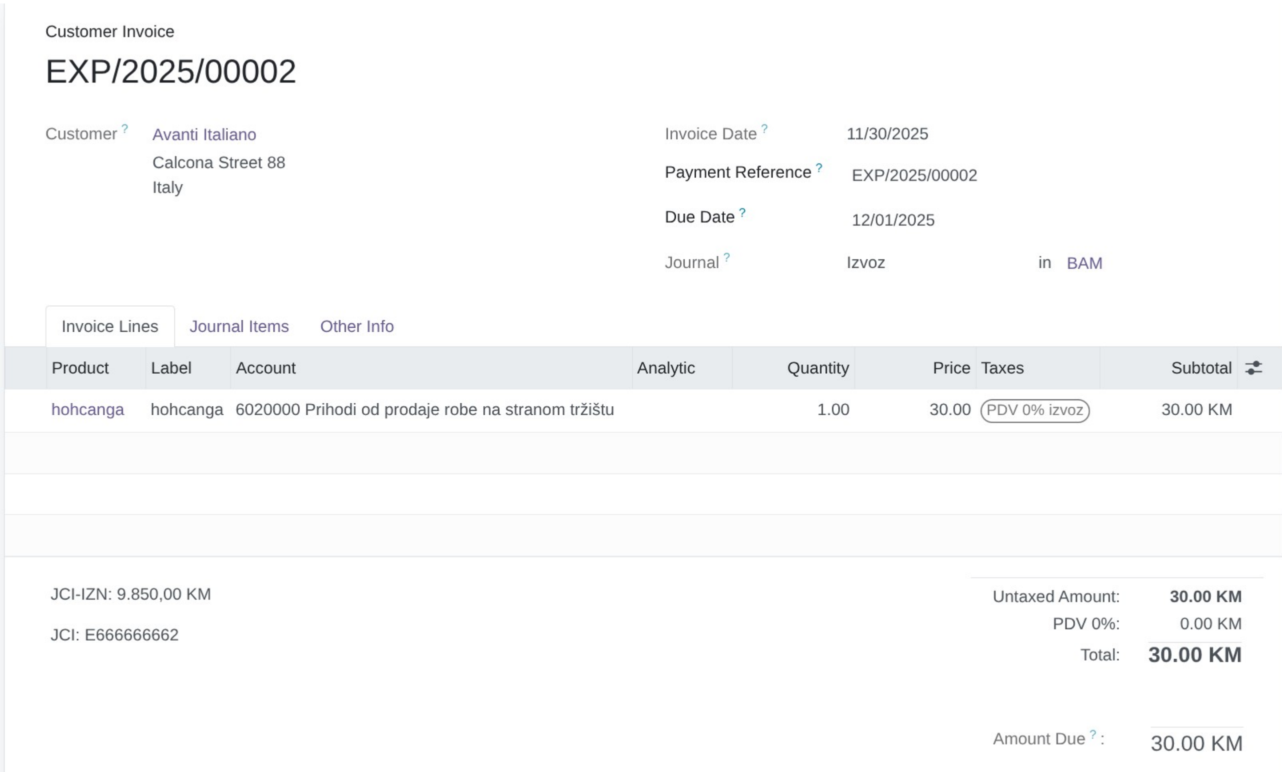
Untaxed Amount:	**10,000.00 KM**
PDV 0%:	0.00 KM
Total:	**10,000.00 KM**
Amount Due:	10,000.00 KM

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
6020000 Prihodi od prodaje robe na stranom tržištu	gefufna		0.00 KM	10,000.00 KM	K_BASE
2120000 Kupci u inostranstvu	EXP/2025/00001		10,000.00 KM	0.00 KM	
			10,000.00 KM	**10,000.00 KM**	

Validacija JCI





Customer Invoice

EXP/2025/00003

Customer ? Avanti Italiano
Calcona Street 88
Italy

Invoice Date ? 11/30/2025
Payment Reference ? EXP/2025/00003
Due Date ? 12/01/2025
Journal ? Izvoz in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
hohcanga	hohcanga	6020000 Prihodi od prodaje robe na stranom tržištu		1.00	1.00	PDV 0% izvoz	1.00 KM

JCI-IZN: 9.850,00 KM

JCI: E666666662

Untaxed Amount: **1.00 KM**
PDV 0%: 0.00 KM
Total: **1.00 KM**

Amount Due ? : 1.00 KM

	A	B	C	D	E	F	G	H	I	J	K	
1	**por_per**	**eisporuke_id**	**tip**	**jci**	**Dat.Fakt**	**Br.Fakt**	**kupac naziv**	**kupac sljedište**	**Kup.PDV**	**Kup.ID**	**Fakt sa PDV**	**Fak.sa P**
2	2511	0000000001	04	E666666662	30.11.2025	EXP/2025/00001	Avanti Italiano	Calcona Street 88	000000000000	0000000000000	0,00	
3	2511	0000000002	04	E666666662	30.11.2025	EXP/2025/00002	Avanti Italiano	Calcona Street 88	000000000000	0000000000000	0,00	
4	2511	0000000003	04	E666666662	30.11.2025	EXP/2025/00003	Avanti Italiano	Calcona Street 88	000000000000	0000000000000	0,00	
5	2511	0000000004	04	E666666662	30.11.2025	E666666662	IZVOZ		000000000000	0000000000000	0,00	
11												

	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	**Kup.PDV**	**Kup.ID**	**Fakt sa P**	**Fak.sa PDV**	**Fak.sa PDV0 izvoz**	**Fak sa PDV0**	**F.bez PDV**	**F.PDV**	**F.bez PDV NP**	**F.PDV NP**	**PDV np 32**	**PDV np 33**	**PDV np 34**	**Opis**
2	000000000000	0000000000000	0,00	0,00	10.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
3	000000000000	0000000000000	0,00	0,00	30,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
4	000000000000	0000000000000	0,00	0,00	1,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
5	000000000000	0000000000000	0,00	0,00	-181,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Usklađenje i

U opisu posljednje stavke stoji: *Usklađenje izvoza: JCI-IZN 9850.0 - fakture 10031.0*

Domaći kupac PDV 0% po članu 24 i članu 25 ZPDV

Kupac mora imati fiskalnu poziciju "**ZPDV CLAN24**":

Customer Invoice

OISP/2025/00001

Customer: Domaći kupac ZPDV Član 24
Član 24
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789024

Invoice Date

Payment Reference

Due Date: 12/01/2025 or Terms

Journal: Ostale isporuke in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem trži…		1.00	5,000.00	PDV 0% C24-25	5,000.00 KM

Add a line Add a section Add a note

Terms and Conditions

Untaxed Amount:	**5,000.00 KM**
Taxes:	0.00 KM
Total:	**5,000.00 KM**

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	5,000.00 KM	K_BASE C25 C24	Cut-Off
2110000 Kupci u zemlji	OISP/2025/00001		5,000.00 KM	0.00 KM		
			5,000.00 KM	**5,000.00 KM**		

	A	B	C	D	E	F	G	H	I	J
1	**por_per**	**eisporuke_id**	**tip**	**jci**	**Dat.Fakt**	**Br.Fakt**	**kupac naziv**	**kupac sljedište**	**Kup.PDV**	**Kup.ID**
11	2511	0000000010	01		30.11.2025	OISP/2025/00001	Domaći kupac ZPDV Član 24	71000 Sarajevo Član 24	123456789024	4123456789024

	J	K	L	M	N	O	P	Q	R	S	T	U	
1	**Kup.ID**	**Fakt sa PDV**	**Fak.sa PDV inte**	**Fak.sa PDV0 izvoz**	**Fak sa PDV0 ostalo**	**F.bez PDV**	**F.PDV**	**F.bez PDV N**	**F.PDV NP**	**PDV np 32**	**PDV np 33**	**PDV np 34**	**Opis**
11	4123456789024	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Isporuke PDV 0% po Članu 15 ZPDV

Kupac fiskalna pozicija "**ZPDV CLAN15**"

Customer Invoice

OISP/2025/00004

Customer ? Usluga izvršena stranom licu Clan 15 ZPDV
Albanska 10 CLAN 15
Albania

Invoice Date ? 11/30/2025
Payment Reference ? OISP/2025/00004
Due Date ? 12/01/2025
Journal ? Ostale isporuke in BAM

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	700.00 KM	K_BASE C15	Cut-Off
2110000 Kupci u zemlji	OISP/2025/00004		700.00 KM	0.00 KM		
			700.00 KM	700.00 KM		

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	700.00	PDV 0% C15	700.00 KM

Terms and Conditions

Untaxed Amount: **700.00 KM**
Taxes: 0.00 KM
Total: **700.00 KM**

Amount Due ? : 700.00 KM

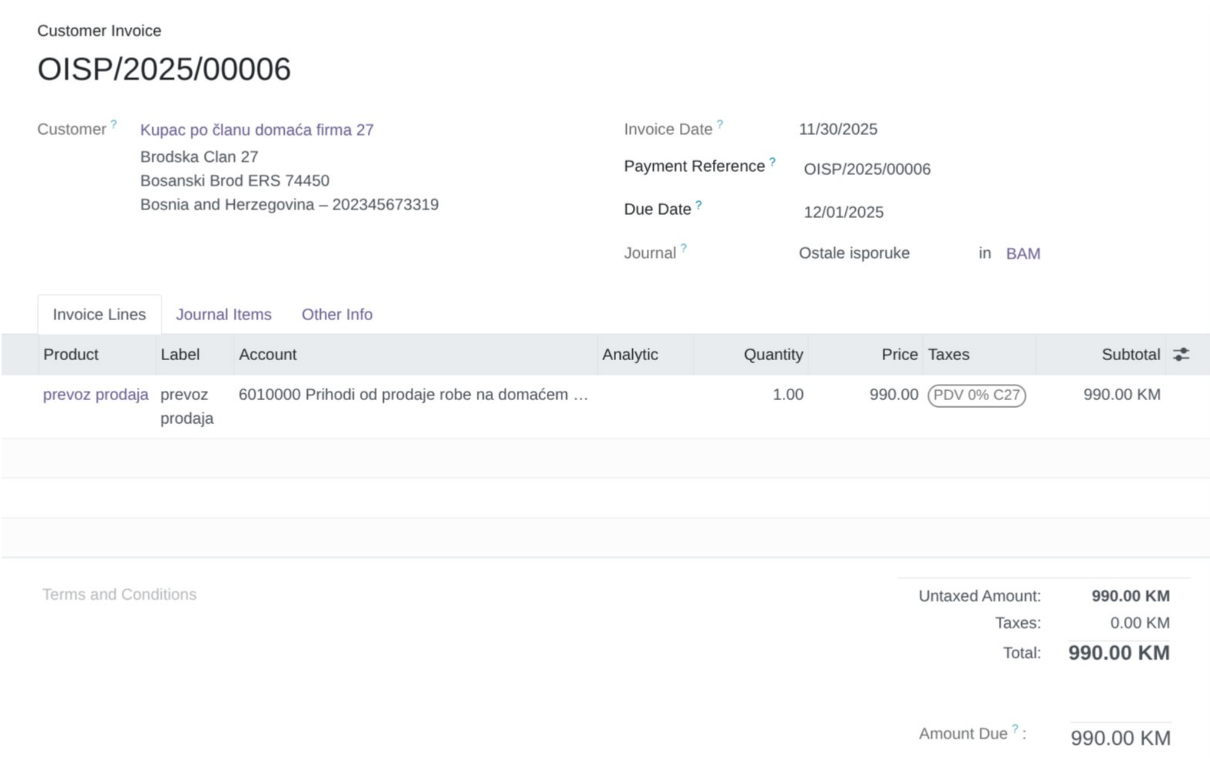
	A	B	C	D	E	F	G	H	I	J	K	
1	**por_per**	**eisporuke_id**	**tip**	**jci**	**Dat.Fakt**	**Br.Fakt**	**kupac naziv**	**kupac sljedište**	**Kup.PDV**	**Kup.ID**	**Fakt sa PDV**	**Fak.s**
14	2511	0000000013	05		30.11.2025	OISP/2025/00004	Usluga izvršena stranom licu Clan 15 ZPDV	Albanska 10 CLAN 15	000000000000	0000000000000	700,00	

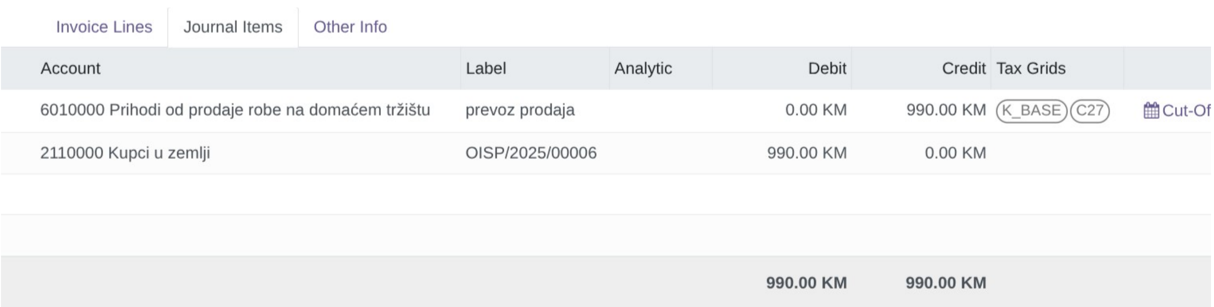
	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	**Kup.PDV**	**Kup.ID**	**Fakt sa PDV**	**Fak.sa PDV inte**	**Fak.sa PDV0 izvoz**	**Fak sa PDV0 ostalo**	**F.bez PDV**	**F.PDV**	**F.bez PDV N**	**F.PDV NP**	**PDV np 32**	**PDV np 33**	**PDV np 34**
14	000000000000	0000000000000	700,00	0,00	0,00	0,00	0,00	0,00	700,00	0,00	0,00	0,00	0,00

Isporuke PDV 0% Oslobođene po Članu 27 ZPDV

U obje varijante fiskalna pozicija mora biti “**ZPDV CLAN27**”

Varijanta domaći kupac





Varijanta strani kupac

Customer Invoice

OISP/2025/00005

Customer ? Kupac prevoza iz Afganistana
Afganistanska CLAN 27

Invoice Date ? 11/30/2025
Payment Reference ? OISP/2025/00005
Due Date ? 12/01/2025
Journal ? Ostale isporuke in BAM

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
6010000 Prihodi od prodaje robe na domaćem tržištu	prevoz prodaja		0.00 KM	1,500.00 KM	K_BASE C27 Cut-Off
2120000 Kupci u inostranstvu	OISP/2025/00005		1,500.00 KM	0.00 KM	
			1,500.00 KM	**1,500.00 KM**	

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
prevoz prodaja	prevoz prodaja	6010000 Prihodi od prodaje robe na domaćem …		1.00	1,500.00	PDV 0% C27	1,500.00 KM

Terms and Conditions

Untaxed Amount: **1,500.00 KM**
Taxes: 0.00 KM
Total: **1,500.00 KM**

Amount Due ?: 1,500.00 KM

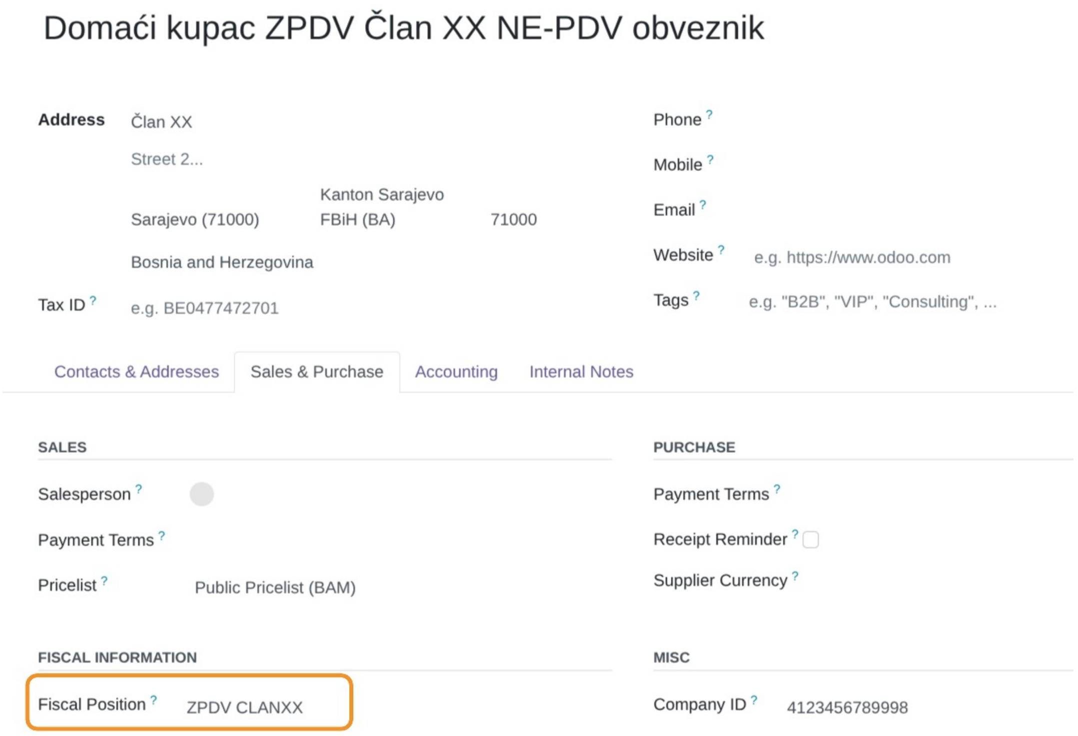
Za kupca strano preduzeće tip “05”, za domaće “01”:

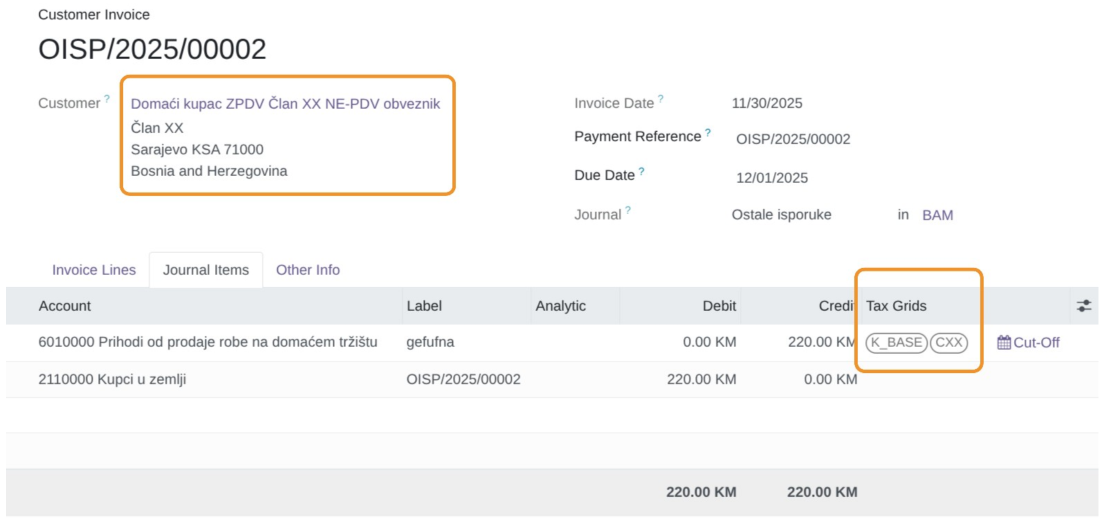
	A	B	C	D	E	F	G	H	I	J	K	
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.s
15	2511	0000000014	05		30.11.2025	OISP/2025/00005	Kupac prevoza iz Afganistana	Afganistanska CLAN 27	000000000000	0000000000000	0,00	
16	2511	0000000015	01		30.11.2025	OISP/2025/00006	Kupac po članu domaća firma 27	74450 Bosanski Brod Brodska Cla	202345673319	4202345673319	0,00	

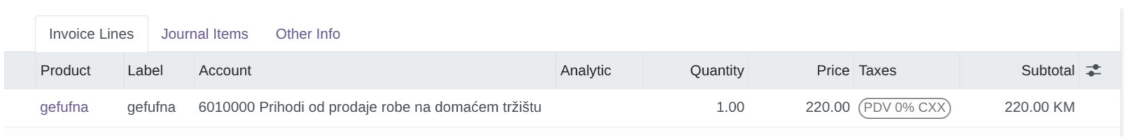
	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV inte	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV N	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
15	000000000000	0000000000000	0,00	0,00	1.500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
16	202345673319	4202345673319	0,00	0,00	990,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Oslobađanja po ostalim članovima ZPDV

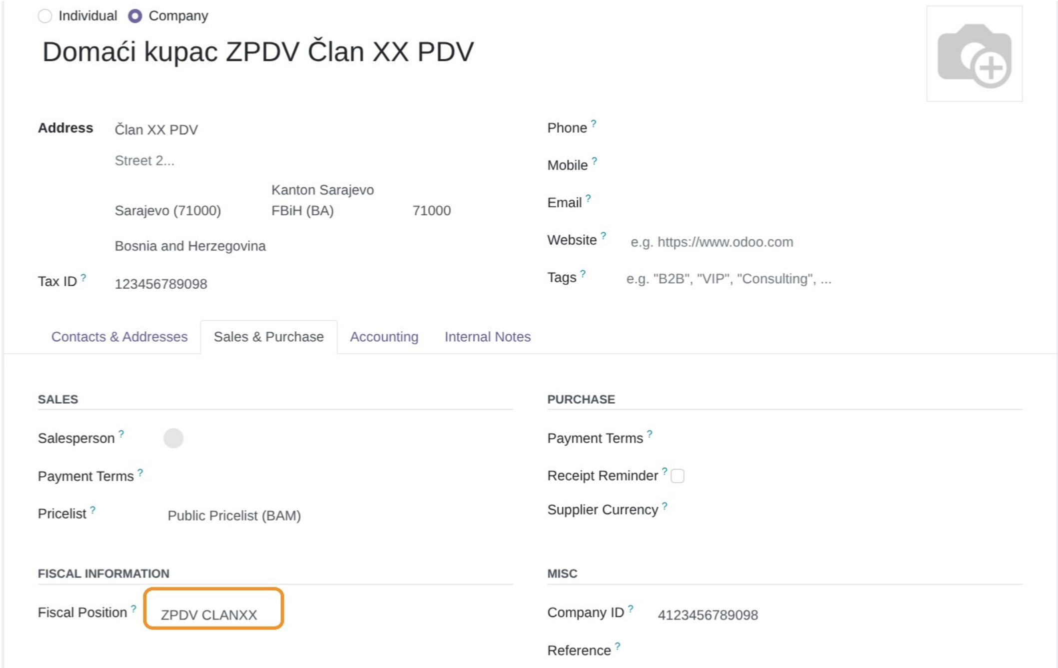
NE-PDV Obveznik

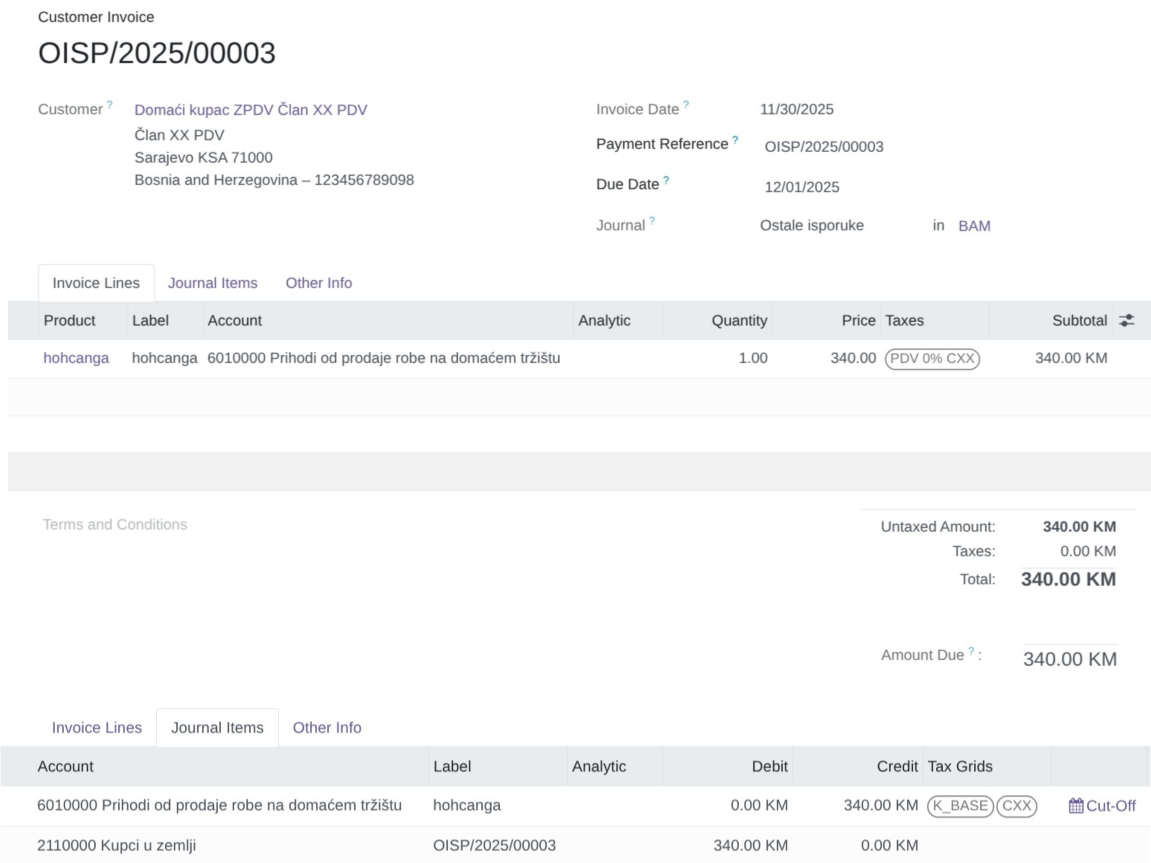






Varijanta PDV Obveznik





	A	B	C	D	E	F	G	H	I	J	K	
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.s
12	2511	0000000011	01		30.11.2025	OISP/2025/00002	Domaći kupac ZPDV Član XX NE-PDV obvezni	71000 Sarajevo Član XX		4123456789998	220,00	
13	2511	0000000012	01		30.11.2025	OISP/2025/00003	Domaći kupac ZPDV Član XX PDV	71000 Sarajevo Član XX PDV	123456789098	4123456789098	340,00	
17												

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV inte	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV N	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
12		4123456789998	220,00	0,00	0,00	0,00	0,00	0,00	220,00	0,00	0,00	0,00	0,00
13	123456789098	4123456789098	340,00	0,00	0,00	0,00	340,00	0,00	0,00	0,00	0,00	0,00	0,00
17													

Isporuke ostali tipovi (09)

Treba primjetiti da su svi gornji primjeri napravljeni u žurnalu “OISP” koji je mapiran sa “**ISP-09**” grupom žurnala. Međutim, fiskalne kategorije partnera imaju prioritet, tako da nijedna od stavki nema tip “09”. Ako napravimo običnu isporuku u ovom žurnalu dobićemo da je tipa “09”:

Customer Invoice

OISP/2025/00007

Customer ? Rama-glas doo Sarajevo
Vlakovo 001
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789013

Invoice Date ? 11/30/2025
Payment Reference ? OISP/2025/00007
Due Date ? 12/01/2025
Journal ? Ostale isporuke in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	20.00	PDV 17%	20.00 KM

Terms and Conditions

Untaxed Amount:	**20.00 KM**
PDV 17%:	3.40 KM
Total:	**23.40 KM**
Amount Due ? :	23.40 KM

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	20.00 KM	E_BASE	Cut-Off
4700000 PDV po osnovu isporuka drugim obveznicima PDV-a	PDV 17%		0.00 KM	3.40 KM	E	
2110000 Kupci u zemlji	OISP/2025/00007		23.40 KM	0.00 KM		
			23.40 KM	**23.40 KM**		

	A	B	C	D	E	F	G	H	I	J
1	**por_per**	**eisporuke_id**	**tip**	**jci**	**Dat.Fakt**	**Br.Fakt**	**kupac naziv**	**kupac sljedište**	**Kup.PDV**	**Kup.ID**
17	2511	0000000016	09		30.11.2025	OISP/2025/00007	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	41234567890

	J	K	L	M	N	O	P	Q	R	S	T	U
1	**Kup.ID**	**Fakt sa PDV**	**Fak.sa PDV intern**	**Fak.sa PDV0 izvoz**	**Fak sa PDV0 ostalo**	**F.bez PDV**	**F.PDV**	**F.bez PDV NP**	**F.PDV NP**	**PDV np 32**	**PDV np 33**	**PDV np 34**
17	4123456789013	23,40	0,00	0,00	0,00	20,00	3,40	0,00	0,00	0,00	0,00	0,00
18												

Isporuke (06, 07, 08)

Isti princip kao i kod tipa "09", pripadnost određenoj grupi žurnala definiše tip isporuke za ove tipove:

ISP-02: Interna potrošnja	Interna potrošnja
ISP-03: Primljeni avansi	Primljeni avansi
ISP-04: Izvoz	Izvoz
ISP-06: Umanjenje PDV po PDV-SL-2 obrascima	Umanjenje PDV po PDV-SL-2
ISP-07: Manjak (sve vrste manjka iz člana 11. Pravilnika)	Manjak 07
ISP-08: Izvršene donacije	Izvršene donacije
ISP-09: Ostalo	Ostale isporuke

hernad@bring.out.ba, Sarajevo 01.12.2026

Sadržaj