

Katalog transakcija i podešenja matičnih podataka programskog modula l10n_ba_pdv (1/3)

Matični podaci

Preduzeće

Companies / bring.out test Print Action 1 / 1 < > New

Company Name ?
bring.out test



General Information

Contact ?	bring.out test	Phone ?	
Address ?	Juraja Najtharta 3	Mobile ?	
	Street 2...	Email ?	
	Sarajevo	Website ?	https://www.bring.out.ba
	Kanton Sarajevo	71000	
	Bosnia and Herzegovina		
Tax ID ?	123456789012	Company Favicon ?	
Company ID ?	4123456789012		
Currency ?	BAM		

Ako INO partneri imaju PDV/ID broj, potrebno ih u postavkama ignorisati

PDV Bosna i Hercegovina

Raščlani zavisne troškove na domaći i uvozni dio
Razdvoji fakture špeditera na uvozni (tip 04) i domaći (tip 01) dio u eNabavke izvještaju

Ignoriši unose PDV-a i ID broja za inostrane partnere
Inostrani partneri sa unesenim PDV/ID brojem neće izazvati grešku.
Brojevi će biti tretirani kao prazni.

Porezne stope

Nabavke – poslovna potrošnja

Taxes / PDV 17%

Action 6 / 11 < >

Tax Name ?	PDV 17%	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	17.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES			Tax Grids
% Based On	Account		
Base			(P21)
100.00 of tax	2700000 PDV u primljenim fakturama		(P41)
Add a line			

DISTRIBUTION FOR REFUNDS			Tax Grids
% Based On	Account		
Base			(P21)
100.00 of tax	2700000 PDV u primljenim fakturama		(P41)
Add a line			

Taxes / PDV 0%

Action 9 / 13 <

Tax Name ?	PDV 0%	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	0.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES			Tax Grids
% Based On	Account		
Base			(P21)
100.00 of tax			
Add a line			

DISTRIBUTION FOR REFUNDS			Tax Grids
% Based On	Account		
Base			(P21)
100.00 of tax			
Add a line			

Nabavke neposlovna potrošnja

Taxes / PDV 17% KP Action 1 / 12 < >

Tax Name ?	PDV 17% KP	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	17.0000 %

Definition **Advanced Options**

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids	
Base		P21_KP	🗑
100.00 of tax		P44	🗑

Add a line

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids	
Base		P21_KP	🗑
100.00 of tax		P44	🗑

Add a line

Accounting Dashboard Customers Vendors Accounting Reporting Configuration Administrator

Taxes / PDV 0% KP Action 1 / 13

Tax Name ?	PDV 0% KP	Tax Type ?	Sales
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	0.0000 %

Definition **Advanced Options**

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids	
Base		P21_KP	🗑
100.00 of tax			🗑

Add a line

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids	
Base		P21_KP	🗑
100.00 of tax			🗑

Add a line

Uvoz

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

Taxes / PDV uvoz plaćanje PDV-a

Action 10 / 13

Tax Name ?	PDV uvoz plaćanje PDV-a	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	0.0000 %
Definition		Advanced Options	
Label on Invoices ?	PDV uvoz	Included in Price ?	<input type="checkbox"/>
Tax Group ?	PDV 17%	Affect Base of Subsequent Taxes ?	<input type="checkbox"/>
Include in Analytic Cost ?	<input type="checkbox"/>	Base Affected by Previous Taxes ?	<input checked="" type="checkbox"/>
Country ?	Bosnia and Herzegovina		

/ PDV uvoz plaćanje PDV-a

Action 10 / 13

Tax Name ?	PDV uvoz plaćanje PDV-a	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	0.0000 %
Definition		Advanced Options	
DISTRIBUTION FOR INVOICES			
	% Based On	Account	Tax Grids
⇅	Base		P42
⇅	100.00 of tax		
Add a line			
DISTRIBUTION FOR REFUNDS			
	% Based On	Account	Tax Grids
⇅	Base		P42
⇅	100.00 of tax		
Add a line			

Taxes / PDV uvoz zavisni troškovi

Tax Name ?	PDV uvoz zavisni troškovi	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	Amount ?	0.0000 %
Definition		Advanced Options	
Label on Invoices ?	PDV uvoz	Included in Price ?	<input type="checkbox"/>
Tax Group ?	PDV 17%	Affect Base of Subsequent Taxes ?	<input type="checkbox"/>
Include in Analytic Cost ?	<input type="checkbox"/>	Base Affected by Previous Taxes ?	<input checked="" type="checkbox"/>
Country ?	Bosnia and Herzegovina		

Tax Name ?	PDV uvoz zavisni troškovi	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	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

Tax Name ?	PDV 17% INO Usluge	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	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 ?	<input checked="" type="checkbox"/>	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 ?	<input checked="" type="checkbox"/>	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 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	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 od kupaca (isporuke 471)

Tax Name [?] PDV 17% primljeni avansi 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	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

<input type="checkbox"/>	Tax Name	Tax Type
<input type="checkbox"/>	↕ PDV 0% C15	Sales
<input type="checkbox"/>	↕ PDV 0% C24-25	Sales
<input type="checkbox"/>	↕ PDV 0% C27	Sales
<input type="checkbox"/>	↕ PDV 0% CXX	Sales

PDV 0% C15

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		<input type="button" value="K_BASE"/> <input type="button" value="C15"/>
↕	100.00 of tax		

Add a line

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
↕	Base		<input type="button" value="K_BASE"/> <input type="button" value="C15"/>
↕	100.00 of tax		

Add a line

PDV 0% C24-25

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

PDV 0% C27

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

PDV 0% CXX

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 ? INO ROBA

Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping

Account Mapping

Account on Product	Account to Use Instead
6010000 Prihodi od prodaje robe na domaćem tržištu	6020000 Prihodi od prodaje robe na stranom tržištu
Add a line	

Fiscal Positions / INO USLUGE

Fiscal Position ? INO USLUGE

Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV 17% INO Usluge (Purchases)
Add a line	

Fiscal Position ? INTERNA POTROŠNJA

Detect Automatically ?

Foreign Tax ID ?

Country ?

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 17% Int.P (Sales)
Add a line	

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 Search...

NEW 📄 ⌵ Filters 👤 Group By ★ Favorites

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

Kompletna lista sa isporukama:

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

Sadržaj

Katalog transakcija i podešenja matičnih podataka programskog modula l10n_ba_pdv (1/3).....	1
Matični podaci.....	1
Preduzeće.....	1
Porezne stope.....	2
Nabavke – poslovna potrošnja.....	2
Nabavke neposlovna potrošnja.....	3
Uvoz.....	4
Ino usluge.....	5
Dati avansi (272).....	6
Prodaja krajnja potrošnja – isporuke NE-PDV obveznicima.....	6
Interna – vlastita potrošnja.....	7
Primljeni avansi od kupaca (isporuke 471).....	8
Izvoz.....	8
PDV 0% po članovima ZPDV.....	9
Fiskalne Pozicije.....	12
Grupe žurnala.....	16