

## **Katalog transakcija i podešenja matičnih podataka programskog modula l10n\_ba\_pdv (2/3)**

# **Nabavke (bez uvoz)**

# Ulazna faktura, poslovna potrošnja (01)

## Rama-glas doo Sarajevo



**Address** Vlakovo 001  
Street 2...  
Sarajevo (71000) Kanton Sarajevo  
F BiH (BA) 71000  
Bosnia and Herzegovina

**Phone** ?  
**Mobile** ?  
**Email** ?  
**Website** ? e.g. https://www.odoo.com  
**Tags** ? e.g. "B2B", "VIP", "Consulting", ...

**Tax ID** ? 123456789013

Contacts & Addresses Sales & Purchase Accounting Internal Notes

### SALES

**Salesperson** ?

**Payment Terms** ?

**Pricelist** ? Public Pricelist (BAM)

### FISCAL INFORMATION

**Fiscal Position** ?

### PURCHASE

**Payment Terms** ?

**Receipt Reminder** ?

**Supplier Currency** ?

### MISC

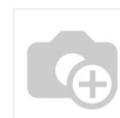
**Company ID** ? 4123456789013

**Reference** ?

**Industry** ?

Individual  Company

## Rama-glas doo Sarajevo



**Address** Vlakovo 001  
Street 2...  
Sarajevo (71000) Kanton Sarajevo  
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**Mobile** ?  
**Email** ?  
**Website** ? e.g. https://www.odoo.com  
**Tags** ? e.g. "B2B", "VIP", "Consulting", ...

**Tax ID** ? 123456789013

Contacts & Addresses Sales & Purchase Accounting Internal Notes

ADD

Vendor Bill

## BILL/2025/11/0001

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

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Bill Reference ? STAKLO-01-02

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	<input type="checkbox"/>	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)
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	
			<b>1,170.00 KM</b>	<b>1,170.00 KM</b>	

A	B	C	D	E	F	G	H	I	J		
1	por_per	enabavke id	tip	jci	br fakt	dat fakt	dat prijem	dobavl 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	412345

	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)

Products / kahva Action 1 / 1 < > New

PRINT LABELS REPLENISH

Product Name ?  
☆ kahva

Can be Sold ?  Can be Purchased ?

General Information **Purchase** Inventory Accounting

0 Extra Prices    In: 0 Out: 0    0.00 Units Purchased



Vendor	Price	Currency	Deliv...
Add a line			

**VENDOR BILLS**

**Vendor Taxes ?** PDV 17% KP ✖

Product Customs LC 0.00

Rate (%) ?

Effective Rate ? 0.00 % (from category)

Control Policy ?  On ordered quantities  On received quantities

**PURCHASE DESCRIPTION**

This note is added to purchase orders.

**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 Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Bill 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	<input type="checkbox"/>	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		
			<b>58.50 KM</b>	<b>58.50 KM</b>		

## Druga varijanta neposlovne potrošnje, prodajemo NE-PDV Obvezniku

Company

### Tucana Kahva Bašćaršija NE-PDV Obveznik



**Address** Bašćaršija 0050  
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

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**SALES**

**Salesperson ?** ●

**Payment Terms ?**

**Pricelist ?** Public Pricelist (BAM)

**FISCAL INFORMATION**

**Fiscal Position ?** NE-PDV Obveznik

**PURCHASE**

**Payment Terms ?**

**Receipt Reminder ?**

**Supplier Currency ?**

**MISC**

**Company ID ?** 4123456789015

**Reference ?**

**Industry ?**

**INVENTORY**

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

Vendor Bill

### BILL/2025/11/0003

Vendor <sup>?</sup> Tucana Kahva Bašćaršija NE-PDV Obveznik  
 Bašćaršija 0050  
 Sarajevo KSA 71000  
 Bosnia and Herzegovina

Bill Reference <sup>?</sup> TKHV-0001

Bill Date <sup>?</sup> 11/30/2025  
 Accounting Date <sup>?</sup> 11/30/2025  
 Payment Reference <sup>?</sup>  
 Recipient Bank <sup>?</sup>  
 Due Date <sup>?</sup> 11/30/2025  
 Journal <sup>?</sup> Vendor Bills in BAM

Invoice Lines | Journal Items | Other Info

Product	Label	Lan...	Account	Analytic	Quantity	Price	Taxes	Subtotal
kahva	kahva	<input type="checkbox"/>	5510000 Trošk...		1.00	60.00	(PDV 0% KP)	60.00 KM

Terms and Conditions

Untaxed Amount: **60.00 KM**  
 Taxes: 0.00 KM  
 Total: **60.00 KM**

Amount Due <sup>?</sup>: **60.00 KM**

Invoice Lines | Journal Items | Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
5510000 Troškovi reprezentacije	kahva		60.00 KM	0.00 KM	(P21_KP)	
4320000 Dobavljači u zemlji			0.00 KM	60.00 KM		
			<b>60.00 KM</b>	<b>60.00 KM</b>		

**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.

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	dobavl 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 Bašćaršija NE-PDV Obveznik	71000 Sarajevo Bašćaršija 0050	

## Avansi dati dobavljačima (03)

Product Name <sup>?</sup>  
 ☆ avansi\_dob 

Can be Sold <sup>?</sup>  Can be Purchased <sup>?</sup>

General Information Purchase Inventory Accounting

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**RECEIVABLES**

Income Account <sup>?</sup>

**PAYABLES**

Expense Account <sup>?</sup> 1510000 Dati avansi za zalihe i usluge osta

Price Difference Account <sup>?</sup>

Vendor Bill

AVD/2025/11/0001

Vendor <sup>?</sup> Rama-glas doo Sarajevo  
 VlakoVO 001  
 Sarajevo KSA 71000  
 Bosnia and Herzegovina – 123456789013

Bill Date <sup>?</sup> 11/30/2025Accounting Date <sup>?</sup> 11/30/2025Payment Reference <sup>?</sup>Bill Reference <sup>?</sup> AV-DOB-01Recipient Bank <sup>?</sup>Due Date <sup>?</sup> 11/30/2025Journal <sup>?</sup> Avansi Dobavljač in BAM

Invoice Lines Journal Items Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price Taxes	Subtotal
avansi_dob	avansi_dob	<input type="checkbox"/>	1510000 Dati avansi za zalihe i ...		1.00	500.00 (PDV 17%)	500.00 KM

Terms and Conditions

Untaxed Amount: **500.00 KM**  
 PDV 17%: 85.00 KM  
 Total: **585.00 KM**

Amount Due <sup>?</sup>: 585.00 KM

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
			<b>585.00 KM</b>	<b>585.00 KM</b>

	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	dobavljanaziv	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).

# Ino usluge (05)

Product Name ?

☆ AI



Can be Sold ?  Can be Purchased ?

General Information **Purchase** Inventory Accounting

Vendor Price Currency Deliv... ⇅

Add a line

## VENDOR BILLS

## PURCHASE DESCRIPTION

Vendor Taxes ? PDV 17% INO Usluge ✕

This note is added to purchase orders.

Product Customs LC Rate (%) ? 0.00

Effective Rate ? 0.00 % (from category)

Control Policy ?  On ordered quantities  On received quantities

Bills / BILL/2025/11/0012 (AI-0001)

Print Action 1 / 1 < > New

REGISTER PAYMENT ADD CREDIT NOTE RESET TO DRAFT

DRAFT POSTED

Vendor Bill

## BILL/2025/11/0012

Vendor ? Anthropic  
San Francisco 999

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Bill Reference ? AI-0001

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 ⇅
AI	AI	<input type="checkbox"/>	5540000 Trošovi pošta...		1.00	100.00 <span>PDV 17% INO Usluge</span>	100.00 KM

Terms and Conditions

Untaxed Amount: **100.00 KM**  
Taxes: 0.00 KM  
Total: **100.00 KM**

Amount Due ? : **100.00 KM**

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)
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	
			<b>117.00 KM</b>	<b>117.00 KM</b>	

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
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
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	99999999999999	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 dobavljač ima fiskalnu poziciju "INO USLUGE" ili da unutar naziva konta stoji (INO USLUGE):

A	B	C	D	E	F	G	H	I	J	K
por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV
1	2511	0000000001	05	30.11.2025	AI-0001	Anthropic	San Francisco 999		99999999999999	17,00

I	J	K	L	M	N	O	P	Q	R	S	T	U	
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	99999999999999	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)

Accounting Dashboard / Bills / RKOD/2025/11/0001

Print Action 1 / 1 < > New

REGISTER PAYMENT RESET TO DRAFT

DRAFT POSTED

You have outstanding credits for this vendor. You can allocate them to mark this credit note as paid.

Vendor Credit Note

RKOD/2025/11/0001

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

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Bill Reference ?

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Naknadna umanjenja in BAM  
dobavljača - bonusi

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
bonus	bonus	1300000 Obračun...		1.00	100.00	PDV 17%	100.00 KM

Terms and Conditions

Untaxed Amount: 100.00 KM

PDV 17%: 17.00 KM

Total: 117.00 KM

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				
			<b>-117.00 KM</b>	<b>-117.00 KM</b>

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
			<b>117.00 KM</b>	<b>117.00 KM</b>

	A	B	C	D	E	F	G	H	I	J	K	
1	por_per	enabavke	id	tip	jci	br_fakt	dat_fakt	dat_prijem	dobavl_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

## Sadržaj

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