

, Caffe bar"Stella bar"
Restoran "Stella Vip"
Preradovicev trg 5, 10000 Zagreb
ZADAR CVJETNI d.o.o. OIB: 22589067707

Rekapitulacija prometa
Period od 01.11.2023. do 22.11.2023.

PROMETI PO NA INIMA PLA ANJA:

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|------------------------------|--------------|
| Gotovina (nov anice) | 24495.10 EUR |
| Gotovina (kartice) | 17774.40 EUR |
| Visa: 16421.40 EUR | |
| Master Card: 602.90 EUR | |
| Diners Club: 0.00 EUR | |
| Maestro: 750.10 EUR | |
| Ostalo | 1372.50 EUR |
| Transakcijski ra un (Virman) | 1180.00 EUR |
| SVEUKUPNO | 44822.00 EUR |

PROMETI I POREZNA RAZRADA:

| Opis | Osnovica | PDV | PDV EUR | PNP | PNP EUR | Ukupno |
|-------------------|-----------------|-------|----------------|------|-------------|-----------------|
| Domace Alkoholno | 982.80 | 25.00 | 245.70 | 0.00 | 0.00 | 1228.50 |
| Pivo | 1991.52 | 25.00 | 497.88 | 0.00 | 0.00 | 2489.40 |
| Bezalkoholna | 3156.00 | 25.00 | 789.00 | 0.00 | 0.00 | 3945.00 |
| Kava | 8816.13 | 25.00 | 2204.03 | 0.00 | 0.00 | 11020.16 |
| Hrana | 16001.72 | 13.00 | 2080.22 | 0.00 | 0.00 | 18081.94 |
| Hrana | 22.40 | 25.00 | 5.60 | 0.00 | 0.00 | 28.00 |
| Napitci | 2010.08 | 25.00 | 502.52 | 0.00 | 0.00 | 2512.60 |
| Mineralna Voda | 964.88 | 25.00 | 241.22 | 0.00 | 0.00 | 1206.10 |
| Strano Alkoholno | 2104.48 | 25.00 | 526.12 | 0.00 | 0.00 | 2630.60 |
| Vino | 1293.60 | 25.00 | 323.40 | 0.00 | 0.00 | 1617.00 |
| Cigarete | 50.16 | 25.00 | 12.54 | 0.00 | 0.00 | 62.70 |
| Ukupno EUR | 37393.76 | | 7428.24 | | 0.00 | 44822.00 |

SVEUKUPNO: 44822.00 EUR

PDV 25.00%: 5348.01 EUR

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| Osnovica | PDV | PNP |
| 21392.05 | 5348.01 | 0.00 |

PDV 13.00%: 2080.22 EUR

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| Osnovica | PDV | PNP |
| 16001.72 | 2080.22 | 0.00 |

PNP: 0.00 EUR

Polog novcanica/kovanica: 0.00 EUR