

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

Pregled po načinu plaćanja  
Period od 01.11.2023. do 14.11.2023.

PROMETI PO NAČINU PLAĆANJA:

Gotovina (novčanice)	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 račun (Virman)	1180.00 EUR
SVEUKUPNO	44822.00 EUR

PROMETI I POREZNA RAZRADA:

GOTOVINSKI PROMET (Novčanice/Kovanice)

Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Domace Alkoholno	746.24	25.00%:	186.56	0.00	0.00	932.80
Pivo	1193.28	25.00%:	298.32	0.00	0.00	1491.60
Bezalkoholna	2207.68	25.00%:	551.92	0.00	0.00	2759.60
Kava	7666.24	25.00%:	1916.56	0.00	0.00	9582.80
Hrana	4350.80	13.00%:	565.60	0.00	0.00	4916.40
Hrana	11.20	25.00%:	2.80	0.00	0.00	14.00
Napitci	1601.12	25.00%:	400.28	0.00	0.00	2001.40
Mineralna Voda	582.72	25.00%:	145.68	0.00	0.00	728.40
Strano Alkoholno	988.96	25.00%:	247.24	0.00	0.00	1236.20
Vino	651.04	25.00%:	162.76	0.00	0.00	813.80
Cigarete	14.48	25.00%:	3.62	0.00	0.00	18.10
<b>Ukupno EUR</b>	<b>20013.76</b>		<b>4481.34</b>		<b>0.00</b>	<b>24495.10</b>

PDV 25.00%: 3915.74 EUR

Osnovica	PDV	PNP
15662.96	3915.74	0.00

PDV 13.00%: 565.60 EUR

Osnovica	PDV	PNP
4350.80	565.60	0.00

PNP: 0.00 EUR

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**GOTOVINSKI PROMET (Kartice) 17774.40 EUR**

Visa: 16421.40 EUR

Master Card: 602.90 EUR

Diners Club: 0.00 EUR

Maestro: 750.10 EUR

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Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Kava	1149.89	25.00%:	287.47	0.00	0.00	1437.36
Hrana	9415.08	13.00%:	1223.96	0.00	0.00	10639.04
Napitci	408.96	25.00%:	102.24	0.00	0.00	511.20
Mineralna Voda	382.16	25.00%:	95.54	0.00	0.00	477.70
Bezalkoholna	938.72	25.00%:	234.68	0.00	0.00	1173.40
Cigarete	35.68	25.00%:	8.92	0.00	0.00	44.60
Pivo	798.24	25.00%:	199.56	0.00	0.00	997.80
Domace Alkoholno	236.56	25.00%:	59.14	0.00	0.00	295.70
Vino	642.56	25.00%:	160.64	0.00	0.00	803.20
Strano Alkoholno	1115.52	25.00%:	278.88	0.00	0.00	1394.40
<b>Ukupno EUR</b>	<b>15123.37</b>		<b>2651.03</b>		<b>0.00</b>	<b>17774.40</b>

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PDV 25.00%: 1427.07 EUR

Osnovica	PDV	PNP
5708.29	1427.07	0.00

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PDV 13.00%: 1223.96 EUR

Osnovica	PDV	PNP
9415.08	1223.96	0.00

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PNP: 0.00 EUR

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**Ukupno Gotovina (Nov anice+Kartice)**

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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	3146.40	25.00%:	786.60	0.00	0.00	3933.00
Kava	8816.13	25.00%:	2204.03	0.00	0.00	11020.16
Hrana	13765.88	13.00%:	1789.56	0.00	0.00	15555.44
Hrana	11.20	25.00%:	2.80	0.00	0.00	14.00
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
<b>Ukupno EUR</b>	<b>35137.12</b>		<b>7132.38</b>		<b>0.00</b>	<b>42269.50</b>

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PDV 25.00%: 5342.81 EUR

Osnovica	PDV	PNP
21371.25	5342.81	0.00

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PDV 13.00%: 1789.56 EUR

Osnovica	PDV	PNP
13765.88	1789.56	0.00

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PNP: 0.00 EUR

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**PROMET OSTALO**

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Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Hrana	1191.59	13.00%:	154.91	0.00	0.00	1346.50
Hrana	11.20	25.00%:	2.80	0.00	0.00	14.00
Bezalkoholna	9.60	25.00%:	2.40	0.00	0.00	12.00
<b>Ukupno EUR</b>	<b>1212.39</b>		<b>160.11</b>		<b>0.00</b>	<b>1372.50</b>

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PDV 13.00%: 154.91 EUR

Osnovica	PDV	PNP
1191.59	154.91	0.00

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PDV 25.00%: 5.20 EUR

Osnovica	PDV	PNP
20.80	5.20	0.00

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PNP: 0.00 EUR

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**PROMET TRANSAKCIJSKI RA UN (VIRMAN)**

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Opis	Osnovica	PDV	PDV EUR	PNP	PNP EUR	Ukupno
Hrana	1044.25	13.00%:	135.75	0.00	0.00	1180.00
<b>Ukupno EUR</b>	<b>1044.25</b>		<b>135.75</b>		<b>0.00</b>	<b>1180.00</b>

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PDV 13.00%: 135.75 EUR

Osnovica	PDV	PNP
1044.25	135.75	0.00

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PNP: 0.00 EUR

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**SVEUKUPNO: 44822.00 EUR**

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PDV 25.00%: 5348.01 EUR

Osnovica	PDV	PNP
21392.05	5348.01	0.00

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PDV 13.00%: 2080.22 EUR

Osnovica	PDV	PNP
16001.72	2080.22	0.00

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PNP: 0.00 EUR

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Polog novčanica/kovanica: 0.00 EUR