

**Ratex Commerce doo**  
Vitanovacka 53b, Vozdovac  
011 111 222  
PIB 100163554  
Maticni broj: 07911173  
Sifra delatnosti: 21230  
Ziro racun: 111-000123456-78

**BEOGRAD**

dana 28.2.2011 u 15:48

***Pazar PROMETA u periodu od 28.02.11 do 28.02.11 (vreme 0:00:00-23:59:59)***

Dokument Broj	Komitent	Roba	Kolicina	Cena	Iznos sa porezom	
					Gotovinski	Bezgotov.
Otpremnica13	1 SOFTEL, PARACIN	1 BAKAR	781	120	0.00	110589.60
Otkupni list28	1 SOFTEL, PARACIN	1 BAKAR	408	105	-46952.64	0.00
Otpremnica13	1 SOFTEL, PARACIN	2 ALUMINIJUM	942	115	0.00	127829.40
Otkupni list28	1 SOFTEL, PARACIN	2 ALUMINIJUM	3140	97.4115	-335235.84	0.00
Otkupni list27	1 SOFTEL, PARACIN	3 ELEKTRO MOTOR	2657.15	46	-133962.88	0.00
Otkupni list28	1 SOFTEL, PARACIN	5 FURDA	283.12	25	-7757.49	0.00
Otkupni list26	1 SOFTEL, PARACIN	5 FURDA	0	25	0.00	0.00
Prijemnica21	2 DIGI ELECTRONIC, BEOGRAD	6 FE FURDA	250	15	0.00	-4110.00
Otkupni list28	1 SOFTEL, PARACIN	6 FE FURDA	1385.62	15	-22779.59	0.00
Otkupni list25	1 SOFTEL, PARACIN	6 FE FURDA	24	15	-394.56	0.00
<b>Svega gotovinski:</b>					<b>-547083.00</b>	
<b>Svega bezgotovinski:</b>					<b>234309.00</b>	

Predao

Primio