

BÁO CÁO THU CHI THỨ BẢY YÊU THƯƠNG QUÝ 3/2014

Đvt: đồng

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
Tồn đầu quý 3/2014					23,332,500
05-07-14	Mua 2 kg dưa leo			20,000	23,312,500
05-07-14	Mua ngò rí			10,000	23,302,500
05-07-14	Mua 3 kg chả cá hấp			66,000	23,236,500
05-07-14	Mua 1 kg pate			30,000	23,206,500
12-07-14	Mua 4 kg chả cá			88,000	23,118,500
12-07-14	Mua 1 kg pate			50,000	23,068,500
12-07-14	Mua bơ			20,000	23,048,500
12-07-14	Mua 2.7 kg dưa leo			13,000	23,035,500
12-07-14	Mua ngò rí			6,000	23,029,500
14-07-14	Anh(chị) Tun Tun CMTX T7--->T12	1,800,000			24,829,500
19-07-14	Mua 22 trứng gà			48,500	24,781,000
19-07-14	Mua 2 kg dưa leo			14,000	24,767,000
26-07-14	Mua 4 kg chả cá hấp			88,000	24,679,000
26-07-14	Mua 2 kg dưa leo			20,000	24,659,000
02-08-14	Mua bơ			20,000	24,639,000
02-08-14	Mua 3 kg chả cá hấp			66,000	24,573,000
02-08-14	Mua 1 kg pate			30,000	24,543,000
02-08-14	Chị Haybanglong ủng hộ KTX		660,000		25,203,000
02-08-14	Anh Phúc ủng hộ KTX		200,000		25,403,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
02-08-14	Anh Nguyễn Tiến Phúc ủng hộ KTX		200,000		25,603,000
09-08-14	Mua 3 kg chả cá hấp			66,000	25,537,000
09-08-14	Mua pate			30,000	25,507,000
09-08-14	Mua bơ			20,000	25,487,000
09-08-14	Mua 2 kg dưa leo			18,000	25,469,000
09-08-14	Mua ngò rí			10,000	25,459,000
16-08-14	Mua ngò rí			18,000	25,441,000
16-08-14	Mua pate			30,000	25,411,000
16-08-14	Mua 2 kg dưa leo			5,000	25,406,000
19-08-14	Chị Đỗ Thị Bích Thi ủng hộ KTX		1,000,000		26,406,000
19-08-14	Chị Nga ủng hộ KTX		200,000		26,606,000
23-08-14	Mua chả cá hấp			66,000	26,540,000
23-08-14	Mua 2.5 kg dưa leo			20,000	26,520,000
23-08-14	Mua ngò rí			7,000	26,513,000
23-08-14	Mua pate			30,000	26,483,000
23-08-14	Mua bơ			20,000	26,463,000
23-08-14	Mua bánh SN chương trình T7YT			300,000	26,163,000
30-08-14	Mua 100 trứng			180,000	25,983,000
30-08-14	Mua pate, bơ			50,000	25,933,000
30-08-14	Mua 2 kg dưa leo			14,000	25,919,000
30-08-14	Mua ngò rí			17,000	25,902,000
06-09-14	Mua bơ			20,000	25,882,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
06-09-14	Mua 3 kg chả cá hấp			66,000	25,816,000
06-09-14	Mua 1 kg pate			30,000	25,786,000
06-09-14	Mua 2 kg dưa leo			16,000	25,770,000
06-09-14	Mua ngò rí			26,000	25,744,000
13-09-14	Mua 60 trứng			132,000	25,612,000
13-09-14	Mua pate			30,000	25,582,000
13-09-14	Mua 0.5 kg bơ			55,000	25,527,000
13-09-14	Mua 2 kg dưa leo			16,000	25,511,000
13-09-14	Mua ngò rí			10,000	25,501,000
20-09-14	Mua ngò rí			10,000	25,491,000
20-09-14	Mua pate, bơ			50,000	25,441,000
20-09-14	Mua 2 kg dưa leo			13,000	25,428,000
Tổng		1,800,000	2,260,000	1,964,500	<u>25,428,000</u>
Tồn quỹ cuối quý 3/2014		4,060,000			