

## BÁO CÁO THU CHI THỨ BẢY YÊU THƯƠNG QUÝ 4/2014

*Đvt: đồng*

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
<b>Tồn đầu quý 4/2014</b>					<b>25,428,000</b>
04-10-14	Mua 100 trứng gà			241,000	<b>25,187,000</b>
04-10-14	Mua pate, bơ			50,000	<b>25,137,000</b>
11-10-14	Mua ngò rí			10,000	<b>25,127,000</b>
11-10-14	Mua pate, bơ			50,000	<b>25,077,000</b>
11-10-14	Mua 2 kg dưa leo			14,000	<b>25,063,000</b>
18-10-14	Mua chả cá hấp			66,000	<b>24,997,000</b>
18-10-14	Mua 2 kg dưa leo			12,000	<b>24,985,000</b>
18-10-14	Mua ngò rí			10,000	<b>24,975,000</b>
18-10-14	Mua pate, bơ			50,000	<b>24,925,000</b>
25-10-14	Mua 100 trứng gà			210,000	<b>24,715,000</b>
25-10-14	Mua pate, bơ			50,000	<b>24,665,000</b>
25-10-14	Mua 2 kg dưa leo			12,000	<b>24,653,000</b>
25-10-14	Mua ngò rí			10,000	<b>24,643,000</b>
01-11-14	Mua 2 kg dưa leo			20,000	<b>24,623,000</b>
01-11-14	Mua ngò rí			10,000	<b>24,613,000</b>
01-11-14	Mua 3 kg chả cá hấp			66,000	<b>24,547,000</b>
08-11-14	Mua 1 kg chả cá hấp			22,000	<b>24,525,000</b>
08-11-14	Mua pate, bơ			50,000	<b>24,475,000</b>
08-11-14	Mua 2 kg dưa leo			26,000	<b>24,449,000</b>

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
08-11-14	Mua ngò rí			10,000	<b>24,439,000</b>
15-11-14	Mua 3 kg chả cá hấp			66,000	<b>24,373,000</b>
15-11-14	Mua 2 kg dưa leo			22,000	<b>24,351,000</b>
15-11-14	Mua ngò rí			8,000	<b>24,343,000</b>
22-11-14	Mua 3 kg chả cá hấp			66,000	<b>24,277,000</b>
22-11-14	Mua 2 kg dưa leo			20,000	<b>24,257,000</b>
22-11-14	Mua ngò rí			5,000	<b>24,252,000</b>
22-11-14	Mua pate, bơ			50,000	<b>24,202,000</b>
29-11-14	Mua 20 trứng gà			46,000	<b>24,156,000</b>
29-11-14	Mua pate			36,000	<b>24,120,000</b>
29-11-14	Mua bơ			30,000	<b>24,090,000</b>
29-11-14	Mua chà bông			80,000	<b>24,010,000</b>
29-11-14	Mua 3 kg dưa leo			30,000	<b>23,980,000</b>
29-11-14	Mua ngò rí			8,000	<b>23,972,000</b>
29-11-14	Mua đậu phộng			30,000	<b>23,942,000</b>
06-12-14	Mua 2 kg dưa leo			24,000	<b>23,918,000</b>
06-12-14	Mua ngò rí			5,000	<b>23,913,000</b>
06-12-14	Mua pate			30,000	<b>23,883,000</b>
13-12-14	Mua 100 trứng gà			230,000	<b>23,653,000</b>
13-12-14	Mua 3 kg chả cá hấp			66,000	<b>23,587,000</b>
13-12-14	Mua pate, bơ			50,000	<b>23,537,000</b>
13-12-14	Mua 2 kg dưa leo			22,000	<b>23,515,000</b>

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
13-12-14	Mua ngò rí			10,000	<b>23,505,000</b>
20-12-14	Mua 3 kg chả cá hấp			66,000	<b>23,439,000</b>
20-12-14	Mua 3 kg dưa leo			30,000	<b>23,409,000</b>
20-12-14	Mua ngò rí			10,000	<b>23,399,000</b>
27-12-14	Mua 3 kg chả cá hấp			66,000	<b>23,333,000</b>
27-12-14	Mua 4 kg dưa leo			40,000	<b>23,293,000</b>
27-12-14	Mua ngò rí			10,000	<b>23,283,000</b>
27-12-14	Mua pate			24,000	<b>23,259,000</b>
<b>Tổng</b>		<b>0</b>	<b>0</b>	<b>2,169,000</b>	<b>23,259,000</b>
<b>Tồn quỹ cuối quý 4/2014</b>		<b>0</b>			