

BÁO CÁO THU CHI THỨ BẢY YÊU THƯƠNG QUÝ 2/2015

Đvt: đồng

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
Tồn đầu quý 2/2015					25,446,000
04-04-15	Mua 200 ổ bánh mì (31/1 +4/4)			300,000	25,146,000
04-04-15	Mua 2 kg bì			80,000	25,066,000
04-04-15	Mua 1 kg pate			30,000	25,036,000
04-04-15	Mua 0.5 kg bơ			20,000	25,016,000
04-04-15	Mua 3 kg dừa leo			30,000	24,986,000
11-04-15	Mua 3 kg dừa leo			30,000	24,956,000
11-04-15	Mua ngò			10,000	24,946,000
11-04-15	Mua 100 ổ bánh mì			150,000	24,796,000
18-04-15	Mua 100 ổ bánh mì			150,000	24,646,000
18-04-15	Mua ngò			10,000	24,636,000
18-04-15	Mua 3 kg dừa leo			24,000	24,612,000
25-04-15	Mua 1 kg pate			35,000	24,577,000
25-04-15	Mua 0.5 kg bơ			20,000	24,557,000
25-04-15	Mua 3 kg dừa leo			30,000	24,527,000
25-04-15	Mua ngò			5,000	24,522,000
02-05-15	Mua chả giò			360,000	24,162,000
02-05-15	Mua 3 kg dừa leo			30,000	24,132,000
02-05-15	Mua ngò			10,000	24,122,000
09-05-15	Mua 100 ổ bánh mì			150,000	23,972,000
09-05-15	Mua 3 kg dừa leo			30,000	23,942,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
09-05-15	Mua ngò			5,000	23,937,000
16-05-15	Mua 100 ổ bánh mì			150,000	23,787,000
16-05-15	Mua 3 kg dừa leo			48,000	23,739,000
16-05-15	Mua ngò			10,000	23,729,000
23-05-15	Mua 100 ổ bánh mì			150,000	23,579,000
30-05-15	Mua 100 ổ bánh mì			150,000	23,429,000
30-05-15	Mua pate + bơ			55,000	23,374,000
30-05-15	Mua 3 kg dừa leo			54,000	23,320,000
30-05-15	Mua ngò			21,000	23,299,000
30-05-15	Mua 1 kg hành lá			33,000	23,266,000
06-06-15	Mua 100 ổ bánh mì			150,000	23,116,000
06-06-15	Mua Pate			16,000	23,100,000
06-06-15	Mua bơ			10,000	23,090,000
06-06-15	Mua 3 kg dừa leo			36,000	23,054,000
06-06-15	Mua ngò			15,000	23,039,000
06-06-15	Mua 2 kg bao đựng bánh mì			86,000	22,953,000
06-06-15	Mua 3 kg giò lụa			210,000	22,743,000
13-06-15	Mua 0.5 kg ngò			30,000	22,713,000
13-06-15	Mua 3 kg dừa leo			36,000	22,677,000
13-06-15	Mua 100 ổ bánh mì			150,000	22,527,000
13-06-15	Mua bơ			30,000	22,497,000
13-06-15	Mua Pate			40,000	22,457,000
20-06-15	Mua 100 ổ bánh mì			150,000	22,307,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
20-06-15	Mua bơ			28,000	22,279,000
20-06-15	Mua Pate			52,000	22,227,000
27-06-15	Mua 100 ổ bánh mì			150,000	22,077,000
Tổng		0	0	3,369,000	22,077,000
Tồn quỹ cuối quý 2/2015		0			