

BÁO CÁO THU CHI THỨ BẢY YÊU THƯƠNG QUÝ 3/2015

Đvt: đồng

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
Tồn đầu quý 3/2015					22,077,000
03-07-15	Chị Nguyễn Thị Thu Huệ CMTX T7 đến T12/2015	1,800,000			23,877,000
04-07-15	Mua ngò			20,000	23,857,000
04-07-15	Mua 3 kg dưa leo			36,000	23,821,000
04-07-15	Mua pate			40,000	23,781,000
04-07-15	Mua 2.5 kg giò lụa			150,000	23,631,000
11-07-15	Mua 3 kg dưa leo			30,000	23,601,000
11-07-15	Mua ngò			15,000	23,586,000
11-07-15	Mua pate			40,000	23,546,000
13-07-15	Anh Tuntun CMTX T7 đến T12/2015	1,800,000			25,346,000
18-07-15	Mua 2.6 kg pate			80,000	25,266,000
18-07-15	Mua 2 kg giò lụa			120,000	25,146,000
18-07-15	Mua 0.5 kg hành lá			10,000	25,136,000
25-07-15	Mua 1 kg hành lá			20,000	25,116,000
25-07-15	Mua pate			40,000	25,076,000
25-07-15	Mua 3 kg giò lụa			180,000	24,896,000
25-07-15	Mua 100 trứng cút			47,000	24,849,000
25-07-15	Mua 100 hộp đựng xôi			30,000	24,819,000
25-07-15	Mua 100 muỗng nhựa			10,000	24,809,000
25-07-15	Mua 1 kg bao nylon nhỏ			40,000	24,769,000
25-07-15	Mua 1 kg bao xốp 30			40,000	24,729,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
01-08-15	Mua 3 kg dưa leo			40,000	24,689,000
01-08-15	Mua ngò			10,000	24,679,000
01-08-15	Mua pate			30,000	24,649,000
01-08-15	Mua sốt Mayonnaise			8,000	24,641,000
01-08-15	Mua 300 ổ bánh mì ngày 04,11/7 và 01/8			450,000	24,191,000
06-08-15	Anh Phùng Xuân Quý ủng hộ KTX		400,000		24,591,000
08-08-15	Mua 3 kg dưa leo			36,000	24,555,000
08-08-15	Mua ngò			10,000	24,545,000
08-08-15	Mua pate			40,000	24,505,000
08-08-15	Mua sốt Mayonnaise			30,000	24,475,000
15-08-15	Mua 3 kg chả lụa			180,000	24,295,000
15-08-15	Mua pate			40,000	24,255,000
15-08-15	Mua sốt Mayonnaise			10,000	24,245,000
15-08-15	Mua ngò			10,000	24,235,000
15-08-15	Mua 3 kg dưa leo			24,000	24,211,000
16-08-15	Chị Phương Thảo ủng hộ		500,000		24,711,000
22-08-15	Mua 0.5 kg hành lá			10,000	24,701,000
22-08-15	Mua ngò			10,000	24,691,000
22-08-15	Mua pate			40,000	24,651,000
22-08-15	Mua sốt Mayonnaise			20,000	24,631,000
22-08-15	Mua 2 kg chả lụa			60,000	24,571,000
29-08-15	Mua 0.5 kg hành lá			10,000	24,561,000
29-08-15	Mua ngò			10,000	24,551,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
29-08-15	Mua pate			40,000	24,511,000
29-08-15	Mua sốt Mayonnaise			20,000	24,491,000
05-09-15	Mua 100 ổ bánh mì			150,000	24,341,000
05-09-15	Mua 3 kg chả lụa			180,000	24,161,000
05-09-15	Mua pate			30,000	24,131,000
05-09-15	Mua 0.5 kg sốt Mayonnaise			20,000	24,111,000
05-09-15	Mua ngò			15,000	24,096,000
05-09-15	Mua 2 kg dưa leo			30,000	24,066,000
05-09-15	Mua 1 kg túi xốp			41,000	24,025,000
12-09-15	Mua 200 ổ bánh mì			150,000	23,875,000
12-09-15	Mua 1 kg pate			35,000	23,840,000
12-09-15	Mua 0.5 kg sốt Mayonnaise			20,000	23,820,000
12-09-15	Mua ngò			20,000	23,800,000
12-09-15	Mua 2 kg dưa leo			30,000	23,770,000
19-09-15	Mua 100 ổ bánh mì			150,000	23,620,000
19-09-15	Mua 1 kg pate			30,000	23,590,000
19-09-15	Mua 0.5 kg sốt Mayonnaise			20,000	23,570,000
19-09-15	Mua 1 kg chả lụa			60,000	23,510,000
19-09-15	Mua 3 kg dưa leo			36,000	23,474,000
19-09-15	Mua ngò			15,000	23,459,000
19-09-15	Mua 300 ổ bánh mì ngày 08,15,22/8/15			450,000	23,009,000
26-09-15	Mua 3 kg dưa leo			36,000	22,973,000
26-09-15	Mua ngò			15,000	22,958,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
26-09-15	Mua 1 kg pate			40,000	22,918,000
26-09-15	Mua sốt Mayonnaise			15,000	22,903,000
26-09-15	Mua 100 ổ bánh mì			150,000	22,753,000
Tổng		3,600,000	900,000	3,824,000	<u>22,753,000</u>
Tồn quỹ cuối quý 3/2015		4,500,000			