

BÁO CÁO THU CHI THỨ BẢY YÊU THƯƠNG QUÝ 4/2015

Đvt: đồng

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
Tồn đầu quý 4/2015					22,753,000
03-10-15	Mua 100 ổ bánh mì			150,000	22,603,000
03-10-15	Mua 1 kg pate			30,000	22,573,000
03-10-15	Mua 0.5 kg sốt Mayonnaise			20,000	22,553,000
03-10-15	Mua ngò, dưa leo			60,000	22,493,000
10-10-15	Mua 100 ổ bánh mì			150,000	22,343,000
10-10-15	Mua 1 kg pate			40,000	22,303,000
10-10-15	Mua hành ngòn			15,000	22,288,000
10-10-15	Mua 100 hộp xốp			35,000	22,253,000
10-10-15	Mua 100 trứng cút			54,000	22,199,000
17-10-15	Mua 1 kg pate			40,000	22,159,000
17-10-15	Mua 100 trứng cút			56,000	22,103,000
17-10-15	Mua 2 cây hộp xốp			60,000	22,043,000
17-10-15	Mua 1 kg bao đựng bánh mì			40,000	22,003,000
17-10-15	Mua 1 kg bao đựng hộp xôi			40,000	21,963,000
17-10-15	Mua 1 kg bao xốp 30			40,000	21,923,000
17-10-15	Mua 1 kg muồng nhựa			10,000	21,913,000
24-10-15	Mua 100 ổ bánh mì			150,000	21,763,000
24-10-15	Mua ngò			15,000	21,748,000
24-10-15	Mua pate			30,000	21,718,000
24-10-15	Mua 0.5 kg sốt Mayonnaise			20,000	21,698,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
31-10-15	Mua 100 ổ bánh mì			150,000	21,548,000
31-10-15	Mua 1 kg pate			40,000	21,508,000
31-10-15	Mua 2 kg hành lá			60,000	21,448,000
31-10-15	Mua 1 kg muỗng nhựa			10,000	21,438,000
07-11-15	Mua 100 ổ bánh mì			150,000	21,288,000
07-11-15	Mua 1 kg pate			40,000	21,248,000
07-11-15	Mua 1 kg chả lụa			60,000	21,188,000
07-11-15	Mua hành lá và ngò			25,000	21,163,000
07-11-15	Mua 100 trứng cút			50,000	21,113,000
14-11-15	Mua 1 kg pate			40,000	21,073,000
14-11-15	Mua 1 kg chả lụa			60,000	21,013,000
14-11-15	Mua hành lá và ngò			16,000	20,997,000
14-11-15	Mua 100 trứng cút			49,000	20,948,000
14-11-15	Mua 150 hộp			30,000	20,918,000
14-11-15	Mua muỗng			10,000	20,908,000
21-11-15	Mua 1 kg pate			40,000	20,868,000
21-11-15	Mua 100 trứng cút			49,000	20,819,000
21-11-15	Mua 1 cây hộp xôi			30,000	20,789,000
21-11-15	Mua 1 kg bao đựng bánh mì			40,000	20,749,000
21-11-15	Mua 3 kg chả lụa			180,000	20,569,000
21-11-15	Mua 2 kg bao xốp 30			78,000	20,491,000
21-11-15	Mua 1 kg bao xốp 30			39,000	20,452,000
28-11-15	Mua 100 ổ bánh mì			150,000	20,302,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
28-11-15	Mua ngò rí			15,000	20,287,000
28-11-15	Mua 3 kg dưa leo			30,000	20,257,000
28-11-15	Mua 1 kg pate			30,000	20,227,000
28-11-15	Mua sốt Mayonnaise			20,000	20,207,000
05-12-15	Mua 3 kg dưa leo			33,000	20,174,000
05-12-15	Mua ngò			10,000	20,164,000
05-12-15	Mua pate			50,000	20,114,000
12-12-15	Mua 200 ở bánh mì ngày 28/11 và 12/12			300,000	19,814,000
12-12-15	Mua 2 kg dưa leo			28,000	19,786,000
12-12-15	Mua 1 kg pate			30,000	19,756,000
12-12-15	Mua bơ			20,000	19,736,000
12-12-15	Mua 2 kg chả lụa			120,000	19,616,000
19-12-15	Mua 1 kg hành lá			30,000	19,586,000
19-12-15	Mua pate			50,000	19,536,000
19-12-15	Mua 100 trứng cút			45,000	19,491,000
19-12-15	Mua 1 kg chả lụa			60,000	19,431,000
26-12-15	Mua 2 kg pate			80,000	19,351,000
26-12-15	Mua 0.5 kg sốt Mayonnaise			20,000	19,331,000
26-12-15	Mua 1 kg chả lụa			60,000	19,271,000
26-12-15	Mua 2.5 kg dưa leo			20,000	19,251,000
26-12-15	Mua 1 kg hành lá			30,000	19,221,000
26-12-15	Mua ngòn			15,000	19,206,000
26-12-15	Mua 2 cây hộp xốp			60,000	19,146,000

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
26-12-15	Mua 1 kg bao đựng xôi			40,000	19,106,000
26-12-15	Mua 1 kg bao đựng bánh mì			38,000	19,068,000
26-12-15	Mua 1 kg muỗng nhựa			10,000	19,058,000
Tổng		0	0	3,695,000	<u>19,058,000</u>
Tồn quỹ cuối quý 4/2015		0			