

## BÁO CÁO THU CHI THỨ BẢY YÊU THƯƠNG QUÝ 1/2016

*Đvt: đồng*

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
<b>Tồn đầu quý 1/2016</b>					<b>19,058,000</b>
30-01-15	Mua ngò			15,000	<b>19,043,000</b>
30-01-15	Mua 3 kg dưa leo			30,000	<b>19,013,000</b>
30-01-15	Mua sốt mayonnaise			20,000	<b>18,993,000</b>
30-01-15	Mua 1 kg pate			35,000	<b>18,958,000</b>
02-01-16	Mua 2 kg dưa leo			30,000	<b>18,928,000</b>
02-01-16	Mua 0.5 kg bơ			20,000	<b>18,908,000</b>
02-01-16	Mua 1 kg pate			30,000	<b>18,878,000</b>
02-01-16	Mua 100 ổ bánh mì			150,000	<b>18,728,000</b>
02-01-16	Mua ngò			20,000	<b>18,708,000</b>
09-01-16	Mua 100 ổ bánh mì			150,000	<b>18,558,000</b>
09-01-16	Mua 1 kg pate			30,000	<b>18,528,000</b>
09-01-16	Mua ngò			15,000	<b>18,513,000</b>
09-01-16	Mua 3 kg dưa leo			30,000	<b>18,483,000</b>
13-01-16	Chị Nguyễn Thị Thu Huệ CMTX T01--->T6/2016	1,800,000			<b>20,283,000</b>
16-01-16	Mua muối			10,000	<b>20,273,000</b>
16-01-16	Mua hộp đựng xôi			60,000	<b>20,213,000</b>
16-01-16	Mua bao đựng xôi			40,000	<b>20,173,000</b>
16-01-16	Mua 3 kg dưa leo			30,000	<b>20,143,000</b>
16-01-16	Mua 0.5 kg bơ			20,000	<b>20,123,000</b>
16-01-16	Mua 1 kg pate			30,000	<b>20,093,000</b>

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
16-01-16	Mua ngò			15,000	<b>20,078,000</b>
16-01-16	Mua 100 ổ bánh mì			150,000	<b>19,928,000</b>
23-01-16	Mua 300 ổ bánh mì (Bổ sung ngày 5,19,26/12/15)			450,000	<b>19,478,000</b>
23-01-16	Mua 100 ổ bánh mì			150,000	<b>19,328,000</b>
23-01-16	Mua 3 kg dưa leo			15,000	<b>19,313,000</b>
23-01-16	Mua ngò			10,000	<b>19,303,000</b>
23-01-16	Mua 1 kg hành lá			17,000	<b>19,286,000</b>
23-01-16	Mua 200 trứng cút			48,000	<b>19,238,000</b>
23-01-16	Mua 1 kg pate			35,000	<b>19,203,000</b>
03-02-16	Anh(chị) Tun Tun CMTX T01 đến T6/2016	1,800,000			<b>21,003,000</b>
27-02-16	Mua 100 ổ bánh mì			150,000	<b>20,853,000</b>
27-02-16	Mua 2 kg dưa leo			30,000	<b>20,823,000</b>
27-02-16	Mua ngò rí			10,000	<b>20,813,000</b>
27-02-16	Mua 2.5 kg giò lụa			150,000	<b>20,663,000</b>
27-02-16	Mua sốt mayonnaise			20,000	<b>20,643,000</b>
27-02-16	Mua 1 kg pate			30,000	<b>20,613,000</b>
05-03-16	Mua 100 ổ bánh mì			150,000	<b>20,463,000</b>
05-03-16	Mua dưa leo			50,000	<b>20,413,000</b>
05-03-16	Mua sốt mayonnaise			20,000	<b>20,393,000</b>
05-03-16	Mua 1 kg pate			35,000	<b>20,358,000</b>
12-03-16	Mua 1 kg hành lá			20,000	<b>20,338,000</b>
12-03-16	Mua trứng cút			43,000	<b>20,295,000</b>
12-03-16	Mua 1 kg pate			35,000	<b>20,260,000</b>

Ngày	Chi Tiết	Thu		Chi	Tồn
		CMTX	CMKTX		
12-03-16	Mua 100 ổ bánh mì			150,000	<b>20,110,000</b>
19-03-16	Mua 1 kg hành lá			18,000	<b>20,092,000</b>
19-03-16	Mua 1 kg pate			35,000	<b>20,057,000</b>
19-03-16	Mua trứng cút			44,000	<b>20,013,000</b>
26-03-16	Mua 0.5 kg hành lá			11,000	<b>20,002,000</b>
26-03-16	Mua 150 trứng cút			60,000	<b>19,942,000</b>
26-03-16	Mua 1 kg pate			35,000	<b>19,907,000</b>
26-03-16	Mua 1 bịch muỗng			10,000	<b>19,897,000</b>
26-03-16	Mua 2 kg bao 30			74,000	<b>19,823,000</b>
26-03-16	Mua 2 cây hộp đựng xôi			60,000	<b>19,763,000</b>
26-03-16	Mua 1 cây khăn giấy			120,000	<b>19,643,000</b>
<b>Tổng</b>		<b>3,600,000</b>	<b>0</b>	<b>3,015,000</b>	<b><u>19,643,000</u></b>
<b>Tồn quỹ cuối quý 1/2016</b>		<b>3,600,000</b>			