

FAMILY EXPENSES

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Πληκτρολογήστε ερώτηση

CASH MOVEMENT

DATE	TYPE	NUMBER	NAME	CATEGORY	EXPENSE	RECEIPTS	PAYMENTS	REMAINDER
01-Δεκ-2024				Απογραφή Ταμείου		540,00		540,00
02-Δεκ-2024			PAPADOPOULOS	RENT		230,00		770,00
05-Δεκ-2024			MINISTRY OF EDUCATION	SALARIES		680,00		1.450,00
10-Δεκ-2024	Receipt	45	MASOUTIS	Food - Beverages	Pasta		14,00	1.436,00
10-Δεκ-2024	Receipt	45	MASOUTIS	Cleaning Supplies (Deterge	Detergents		18,00	1.418,00
10-Δεκ-2024	Receipt	45	MASOUTIS	Food - Beverages	Dairy		30,00	1.388,00
14-Δεκ-2024	No Receipt		AUTZOGLOY IOANNIS	Vehicle Repairs	Car Repair Shop		100,00	1.288,00
21-Δεκ-2024	Receipt	27	MASOUTIS	Food - Beverages	Meat		20,00	1.268,00
21-Δεκ-2024	Receipt	27	MASOUTIS	Food - Beverages	Legumes		5,00	1.263,00
28-Δεκ-2024	Receipt	84	SKLAVENITIS	Cleaning Supplies (Deterge	Paper Products (Personal		25,00	1.238,00
02-Ιαν-2025			PAPADOPOULOS	RENT		250,00		1.488,00
02-Ιαν-2025	Receipt	14	MASOUTIS	Food - Beverages	Cheese		10,00	1.478,00
02-Ιαν-2025	Receipt	14	MASOUTIS	Food - Beverages	Meat		20,00	1.458,00
05-Ιαν-2025			MINISTRY OF EDUCATION	SALARIES		680,00		2.138,00
10-Ιαν-2025	Receipt	16	MASOUTIS	Food - Beverages	Legumes		6,00	2.132,00
10-Ιαν-2025	Receipt	16	MASOUTIS	Food - Beverages	Dairy		10,00	2.122,00
10-Ιαν-2025	Receipt	16	MASOUTIS	Food - Beverages	Pasta		4,00	2.118,00
15-Ιαν-2025	Receipt	18	SKLAVENITIS	Cleaning Supplies (Deterge	Detergents		22,00	2.096,00
15-Ιαν-2025	Receipt	18	SKLAVENITIS	Food - Beverages	Water		8,00	2.088,00
REGISTRATION DISPLAY					SUM	5.020,00	2.123,00	2.897,00

Προβολή φόρμας

Αναζήτηση

ΚΕΦAP

Πρόβλεψη ποιότητας...

7:31 πμ
4/7/2025