

Company SA  
Mario Rossi expenses  
07.2023









## Base

## Categories

Section	Group	Category	Description	Sum In	Income	Expenses	Balance
					CHF	CHF	CHF
*			<b>CASH MANAGER</b>				
			Expense reimbursement for business trips and home working July 2023 for Mario Rossi.				
**			<b>INCOME</b>				
		Refund	Refund	3	96.85		96.85
		Other income	Other income	3			
	<b>3</b>		<b>TOTAL INCOME</b>	<b>00</b>	<b>96.85</b>		<b>96.85</b>
**			<b>EXPENSES</b>				
		Transportation	Transportation	4		11.00	-11.00
		Car	Car	4		271.60	-271.60
		Meals	Meals	4		58.00	-58.00
		Overnight accomodations	Overnight accommodations	4		241.25	-241.25
		Phone	Phone	4		193.70	-193.70
		Others expenses	Stationery, printed matter, copies	4		8.00	-8.00
	<b>4</b>		<b>TOTAL EXPENSES</b>	<b>00</b>		<b>783.55</b>	<b>-783.55</b>
	<b>00</b>		<b>RESULT</b>		<b>96.85</b>	<b>783.55</b>	<b>-686.70</b>
			<b>Cost Center</b>				
		;Cash	Cash			476.30	-476.30
		;Employee Card	Employee Credit Card			307.25	-307.25
		;Company Card	Company Credit Card				

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## Journal

Date	Doc	Link	Description	Qt.	Unit	Unit/Price	Income CHF	Expenses CHF	Category	Balance CHF	CC3
 30.06.2023	1	Mobile062023.pdf	Phone 06.2023					96.85	Phone		Cash
25.07.2023			Refund				96.85		Refund		
26.07.2023	2		Metropolitan City - Event	194.00	km	-0.70		135.80	Car		Cash
 26.07.2023	3	11224_Hotel.pdf	Hotel - Green City					241.25	Overnight accomodations		Employee Card
 26.07.2023	4	1224_Subway1.pdf	Subway					3.50	Transportation		Cash
 26.07.2023	5	4_BlockNotes.pdf	Block Notes					8.00	Others expenses		Employee Card
 26.07.2023	6	_Restaurant1.pdf	Restaurant					32.00	Meals		Employee Card
 27.07.2023	7	1224_Subway2.pdf	Subway					7.50	Transportation		Cash
 27.07.2023	8	_Restaurant2.pdf	Restaurant					26.00	Meals		Employee Card
27.07.2023	9		Metropolitan City - Event	194.00	km	-0.70		135.80	Car		Cash
 31.07.2023	10	Mobile072023.pdf	Phone 07.2023					96.85	Phone		Cash