

Team Transactions

Query Date: 10 Dec 2008

Search Criteria: Nature Type All Natures and Time Period This Year + Carry Over and Budget Code T290320

Transactions

Budget Code	Order Code	Document Number	Parent Agreement	Last Modified Date	Creation Date	Order Description	Paid Budget Code Debit (CHF)	Paid Budget Code Credit (CHF)	Contributions - Payments (Charged to Budget Code CHF)	Annual Open Commitment (CHF)	Expenditure Balance incl. outst. commit. (CHF)
T290320	PAYCL AX02703954	AX02703954	2703954	20.03.2008	20.03.2008	SASAKI (105909) Sub du 12.03.2008 au 08.0	4,721.18		-4,721.18		-4,721.18
T290320	UBS B250868	B250868		28.03.2008	28.03.2008	Alteration CT-Commis	171,436.50		-171,436.50		-171,436.50
T290320	PAYCL AX02715291	AX02715291	2715291	04.04.2008	04.04.2008	RUBER (80351) Offici travel expenses	923.12		-923.12		-923.12
T290320	PAYCL AX02732127	AX02732127	2732127	18.04.2008	18.04.2008	SASAKI (105909) Sub du 15.04.2008 au 26.0	3,621.70		-3,621.70		-3,621.70
T290320	JOD B250103Y	B250103Y		07.05.2008	07.05.2008	CWT-RUBER-01/03-F	2,008.00		-2,008.00		-2,008.00
T290320	223580	B252919		10.06.2008	10.06.2008	KENICHI SASAKI-19.0	2,915.48		-2,915.48		-2,915.48
T290320	PAYCL AX02871972	AX02871972	2871972	13.11.2008	13.11.2008	GRANIERI (102077) C travel expenses	3,093.94		-3,093.94		-3,093.94
T290320	4972909	B257401X		25.11.2008	25.11.2008	CWT-FEHER-07/11-T	1,589.00		-1,589.00		-1,589.00
T290320	PAYCL AX02906622	AX02906622	2906622	02.12.2008	02.12.2008	FEHER (100839) OFF	884.00		-884.00		-884.00
T290320	224756	B257960		04.12.2008	04.12.2008	INTER UNIV RESEAR	64,560.00		-64,560.00		-64,560.00
T290320							255,752.92		-255,752.92		-255,752.92
							255,752.92		-255,752.92		-255,752.92

Cash Flow Transactions

Document Number	Budget Code	Creation Date	Last Modified Date	Order Description	Income Debit (CHF)	Income Credit (CHF)	Income Balance (CHF)
	T290320	01.01.2008	01.01.2008	Balance as of 31st December 2007		2,177,851.44	2,177,851.44
FC0117667	T290320	31.03.2008	31.03.2008	T290320 T290320 LHC Upgrade co	171,436.50		-171,436.50
FC0117517	T290320	31.03.2008	31.03.2008	T290320 T290320 LHC Upgrade co	4,721.18		-4,721.18
FC0117993	T290320	30.04.2008	30.04.2008	T290320 T290320 LHC Upgrade co	4,544.82		-4,544.82
FC0118385	T290320	31.05.2008	31.05.2008	T290320 T290320 LHC Upgrade co	2,008.00		-2,008.00
FC0119079	T290320	30.06.2008	30.06.2008	T290320 T290320 LHC Upgrade co	2,915.48		-2,915.48
FC0121760	T290320	30.11.2008	30.11.2008	T290320 T290320 LHC Upgrade co	4,682.94		-4,682.94

Document Number	Budget Code	Creation Date	Last Modified Date	Order Description	Income Debit (CHF)	Income Credit (CHF)	Income Balance (CHF)
					190,308.92	2,177,851.44	1,987,542.52