

# Team Transactions

Query Date: 10 Dec 2008

Search Criteria: Nature Type All Natures and Time Period This Year + Carry Over and Budget Code T290310

## 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)
T290310	DEPE 0801 (100102)			25.01.2008	25.01.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0801 (105035)			25.01.2008	25.01.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0801 (95133)			25.01.2008	25.01.2008	Kono (95133) salary c for 1 p/mth	9,224.00		-9,224.00		-9,224.00
T290310	DEPE 0801 (95264)			25.01.2008	25.01.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0801 (98120)			25.01.2008	25.01.2008	Dang (98120) subsiste for 1.52 p/mth	6,065.00		-6,065.00		-6,065.00
T290310	DEPE 0802 (100102)			25.02.2008	25.02.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0802 (105035)			25.02.2008	25.02.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0802 (95133)			25.02.2008	25.02.2008	Kono (95133) salary c for 1 p/mth	9,224.00		-9,224.00		-9,224.00
T290310	DEPE 0802 (95264)			25.02.2008	25.02.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0802 (98120)			25.02.2008	25.02.2008	Dang (98120) subsiste for 1 p/mth	4,000.00		-4,000.00		-4,000.00
T290310	TRAIN 2653628	2653628	2653628	10.03.2008	10.03.2008	KAWANISHI Y. 01-28	524.00		-524.00		-524.00
T290310	DEPE 0803 (100102)			25.03.2008	25.03.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0803 (105035)			25.03.2008	25.03.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0803 (95133)			25.03.2008	25.03.2008	Kono (95133) salary c for 1 p/mth	9,224.00		-9,224.00		-9,224.00
T290310	DEPE 0803 (95264)			25.03.2008	25.03.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0803 (98120)			25.03.2008	25.03.2008	Dang (98120) subsiste for 1 p/mth	4,000.00		-4,000.00		-4,000.00
T290310	DEPE 0804 (100102)			25.04.2008	25.04.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0804 (105035)			25.04.2008	25.04.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0804 (95133)			25.04.2008	25.04.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0804 (95264)			25.04.2008	25.04.2008	Kataoka (95264) salar	8,920.00		-8,920.00		-8,920.00

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						cost for 1 p/mth					
T290310	DEPE 0804 (98120)			25.04.2008	25.04.2008	Dang (98120) subsiste for 1 p/mth	4,000.00		-4,000.00		-4,000.00
T290310	DEPE 0805 (100102)			25.05.2008	25.05.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0805 (105035)			25.05.2008	25.05.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0805 (95133)			25.05.2008	25.05.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0805 (95264)			25.05.2008	25.05.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0805 (98120)			25.05.2008	25.05.2008	Dang (98120) subsiste for 1 p/mth	4,000.00		-4,000.00		-4,000.00
T290310	DEPE 0806 (100102)			25.06.2008	25.06.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0806 (105035)			25.06.2008	25.06.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0806 (95133)			25.06.2008	25.06.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0806 (95264)			25.06.2008	25.06.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0806 (98120)			25.06.2008	25.06.2008	Dang (98120) subsiste for 1 p/mth	4,000.00		-4,000.00		-4,000.00
T290310	DEPE 0807 (100102)			25.07.2008	25.07.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0807 (105035)			25.07.2008	25.07.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0807 (95133)			25.07.2008	25.07.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0807 (95264)			25.07.2008	25.07.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0807 (98120)			25.07.2008	25.07.2008	Dang (98120) subsiste for .48 p/mth	1,935.00		-1,935.00		-1,935.00
T290310	AX02791325	AX02791325		12.08.2008	12.08.2008	conges foyers KONO	2,021.34		-2,021.34		-2,021.34
T290310	PAYCL AX02830258	AX02830258	2830258	21.08.2008	21.08.2008	NAKAJIMA (105254) # divers	1,421.00		-1,421.00		-1,421.00
T290310	DEPE 0808 (100102)			25.08.2008	25.08.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0808 (105035)			25.08.2008	25.08.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0808 (95133)			25.08.2008	25.08.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0808 (95264)			25.08.2008	25.08.2008	Kataoka (95264) salar cost for 1 p/mth	8,920.00		-8,920.00		-8,920.00
T290310	DEPE 0809 (100102)			25.09.2008	25.09.2008	Aiba (100102) salary c for 1 p/mth	9,072.00		-9,072.00		-9,072.00

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T290310	DEPE 0809 (105035)			25.09.2008	25.09.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0809 (95133)			25.09.2008	25.09.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0809 (95264)			25.09.2008	25.09.2008	Kataoka (95264) salar cost for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	AX02860556	AX02860556		07.10.2008	07.10.2008	Installation SUMIDA	8,929.00		-8,929.00		-8,929.00
T290310	DEPE 0810 (100102)			25.10.2008	25.10.2008	Aiba (100102) salary c for 1 p/mth	9,224.00		-9,224.00		-9,224.00
T290310	DEPE 0810 (105035)			25.10.2008	25.10.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0810 (108047)			25.10.2008	25.10.2008	Sumida (108047) sala cost for 1 p/mth	8,300.00		-8,300.00		-8,300.00
T290310	DEPE 0810 (95133)			25.10.2008	25.10.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0810 (95264)			25.10.2008	25.10.2008	Kataoka (95264) salar cost for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	DEPE 0811 (100102)			25.11.2008	25.11.2008	Aiba (100102) salary c for 1 p/mth	9,224.00		-9,224.00		-9,224.00
T290310	DEPE 0811 (105035)			25.11.2008	25.11.2008	Yokoya (105035) sala cost for 1 p/mth	8,670.00		-8,670.00		-8,670.00
T290310	DEPE 0811 (108047)			25.11.2008	25.11.2008	Sumida (108047) sala cost for 1 p/mth	8,300.00		-8,300.00		-8,300.00
T290310	DEPE 0811 (108588)			25.11.2008	25.11.2008	Katagiri (108588) subs for 1 p/mth	4,806.00		-4,806.00		-4,806.00
T290310	DEPE 0811 (95133)			25.11.2008	25.11.2008	Kono (95133) salary c for 1 p/mth	9,375.00		-9,375.00		-9,375.00
T290310	DEPE 0811 (95264)			25.11.2008	25.11.2008	Kataoka (95264) salar cost for 1 p/mth	9,072.00		-9,072.00		-9,072.00
T290310	PAYCL AX02896593	AX02896593	2896593	27.11.2008	27.11.2008	KATAGIRI (108588) F divers	1,567.38		-1,567.38		-1,567.38
<b>T290310</b>							<b>460,582.72</b>		<b>-460,582.72</b>		<b>-460,582.72</b>
							<b>460,582.72</b>		<b>-460,582.72</b>		<b>-460,582.72</b>

## Cash Flow Transactions

Document Number	Budget Code	Creation Date	Last Modified Date	Order Description	Income Debit (CHF)	Income Credit (CHF)	Income Balance (CHF)
	T290310	01.01.2008	01.01.2008	Balance as of 31st December 2007		2,406,933.01	2,406,933.01
FC0116471	T290310	31.01.2008	31.01.2008	T290310 T290310 CERN-Japan Fel	41,951.00		-41,951.00
FC0116846	T290310	29.02.2008	29.02.2008	T290310 T290310 CERN-Japan Fel	39,886.00		-39,886.00
FC0117516	T290310	31.03.2008	31.03.2008	T290310 T290310 CERN-Japan Fel	40,410.00		-40,410.00

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FC0117992	T290310	30.04.2008	30.04.2008	T290310 T290310 CERN-Japan Fel	40,037.00		-40,037.00
FC0118384	T290310	31.05.2008	31.05.2008	T290310 T290310 CERN-Japan Fel	40,037.00		-40,037.00
FC0119078	T290310	30.06.2008	30.06.2008	T290310 T290310 CERN-Japan Fel	40,037.00		-40,037.00
FC0119535	T290310	31.07.2008	31.07.2008	T290310 T290310 CERN-Japan Fel	37,972.00		-37,972.00
FC0119946	T290310	31.08.2008	31.08.2008	T290310 T290310 CERN-Japan Fel	39,479.34		-39,479.34
FC0120640	T290310	30.09.2008	30.09.2008	T290310 T290310 CERN-Japan Fel	36,189.00		-36,189.00
FC0121184	T290310	31.10.2008	31.10.2008	T290310 T290310 CERN-Japan Fel	53,570.00		-53,570.00
FC0121759	T290310	30.11.2008	30.11.2008	T290310 T290310 CERN-Japan Fel	51,014.38		-51,014.38
					<b>460,582.72</b>	<b>2,406,933.01</b>	<b>1,946,350.29</b>