

income

Name	Before 2021	02-22	04-15	06-15	09-02	10-05	12-17	03-07
Aleksejus K.	70				10			
Algirdas M	100	10	10	10	10	10	10	
Arturas A.	50		10			10		
Aurelijus R.	90		10	10	10	10		
Bronius K.	80		10	10				
Dainus	0							
Darius J.	10		10	10	10	10	10	
Egidijus A.	80	10	10	10	10	10		
Gediminas J.	90	5			10			
Lukas R.	50	10	10	10	10			
Mazena M.	50	10	10	10	10	10	10	
Ruta U.	0		10					
Saulius N.	80							
Thomas Gajdosik	180	30	30	30	30	30	30	30
Viktoras N.	50	5	5	5	5	5	5	
Vygintas G.	90							
Vytautas D.	70		10	10	10	10	10	
Guests: *	135		10		5	10		
sum:	1275	80	145	115	130	115	75	30

beginning

01-24

€ 74,10

payments

goods	date	amount	person
old payments: 01-24 to	06-26	€ 359,80	
old payments: 06-26 to	12-17	€ 490,14	
old payments: 12-17 to	10-08	€ 455,18	
old payments: 10-08 to	09-07	€ 475,99	
old payments: 09-07 to	03-07	€ 480,16	
“debts”	03-07	-€ 241,92	Thomas G.
“debts”	03-07	-€ 4,00	Elena

*Guests: (Povilas R., Kotryna Š., Simone, Vektariene, Theodora, Rytis K., ...)

sum of payments

€ 2.015,35

cash

€ 23,75