# Base Bag September 2020

From: 09/01/20 To: 09/30/20

**Grand Total:** 

Grand Total (Reimbursable): -MZN 2,000.00

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	09/01/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
2	09/01/20	Beau Krpicak	31000.00	MZN	1	31000.00	BF - DEP	Base
3	09/01/20	Tx to Base Savings Budget	-2000.00	MZN	1	-2000.00	BF - DEP	Base
4	09/01/20	Tx to Base Savings Budget	-7150.00	MZN	1	-7150.00	BF - DEP	Base
5	09/01/20	Gindolo	-850.00	MZN	1	-850.00	BF - SUPP	Base
6	09/01/20	Beginning Balance	51694.00	MZN	1	51694.00	BF - DEP	Base
7	09/02/20	Gindolo	-550.00	MZN	1	-550.00	BF - BLDGREP	Base
8	09/03/20	AMS Office	-35.00	MZN	1	-35.00	BF - OFSUPP	Base
9	09/03/20	Gindolo	-650.00	MZN	1	-650.00	BF - SUPP	Base
10	09/03/20	INSS	-4572.00	MZN	1	-4572.00	BF - EMPRL	Base
11	09/03/20	Domingo	-500.00	MZN	1	-500.00	BF - UTL	Base
12	09/03/20	Somoconta	-5000.00	MZN	1	-5000.00	BF - ACCT	Base
13	09/04/20	Associação África Missions	77539.00	MZN	1	77539.00	BF - RNT	Base
14	09/07/20	Builders	-6380.00	MZN	1	-6380.00	BF - SUPP	Base
15	09/09/20	Cater King	-2145.00	MZN	1	-2145.00	BF - SD	Base

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	09/09/20	Cater King	-3027.00	MZN	1	-3027.00	BF - BLDGREP	Base
17	09/09/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
18	09/11/20	Gindolo	-15640.00	MZN	1	-15640.00	BF - BLDGREP	Base
19	09/11/20	Pedro Jose	-700.00	MZN	1	-700.00	BF - CNT	Base
20	09/12/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Base
21	09/15/20	EDM	-5000.00	MZN	1	-5000.00	BF - UTL	Base
22	09/16/20	Gindolo	-8900.00	MZN	1	-8900.00	BF - BLDGREP	Base
23	09/18/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
24	09/23/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
25	09/25/20	Machavenga	-1266.00	MZN	1	-1266.00	BF - SUPP	Base
26	09/26/20	Gindolo	-5355.00	MZN	1	-5355.00	BF - BLDGREP	Base
27	09/28/20	Tofo Trash Dump	-100.00	MZN	1	-100.00	BF - UTL	Base
28	09/29/20	Gindolo	-100.00	MZN	1	-100.00	BF - BLDGREP	Base
29	09/30/20	José Nguila Covela	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
30	09/30/20	Alexandre Francisco Madango	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
31	09/30/20	Manager Salary	-31000.00	MZN	1	-31000.00	BF - EMPRL	Base
32	09/30/20	Lidia Francisco Bia	-7110.00	MZN	1	-7110.00	BF - EMPRL	Base
33	09/30/20	Gabriel Carlos	-8610.00	MZN	1	-8610.00	BF - EMPRL	Base
34	09/30/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base
35	09/30/20	Gindolo	-2060.00	MZN	1	-2060.00	BF - BLDGREP	Base

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
36	09/30/20	Pedro Jose	-1000.00	MZN	1	-1000.00	BF - CNT	Base
37	09/30/20	Pedro Shop	-720.00	MZN	1	-720.00	BF - BLDGREP	Base
38	09/30/20	Close out September	-9253.00	MZN	1	-9253.00	BF - DEP	Base
			0.00			0.00		

#### 1 • EDM • 09/01/20 • Electricity



5 • Gindolo • 09/01/20 • Nails



7 • Gindolo • 09/02/20 • New door lockset chalet 3L



8 · AMS Office · 09/03/20 · Folder



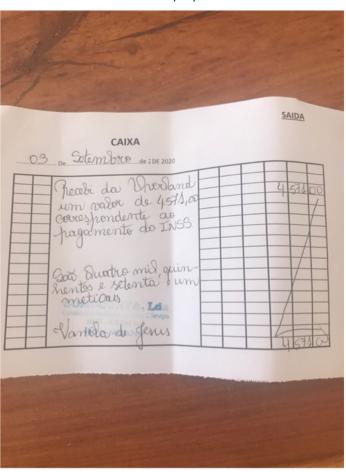
9 · Gindolo · 09/03/20 · Screws and 100 grit sanding discs (5)



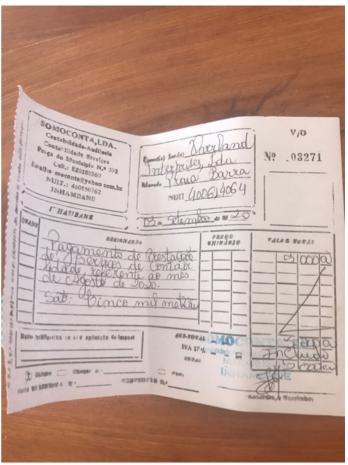
11 · Domingo · 09/03/20 · Trash Removal



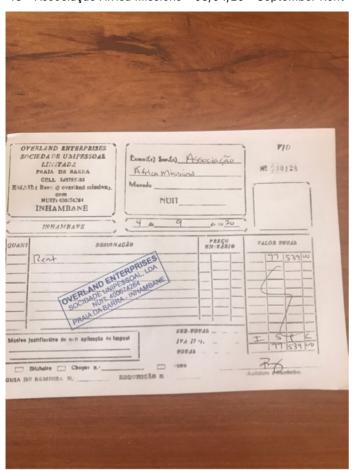
10 · INSS · 09/03/20 · INSS

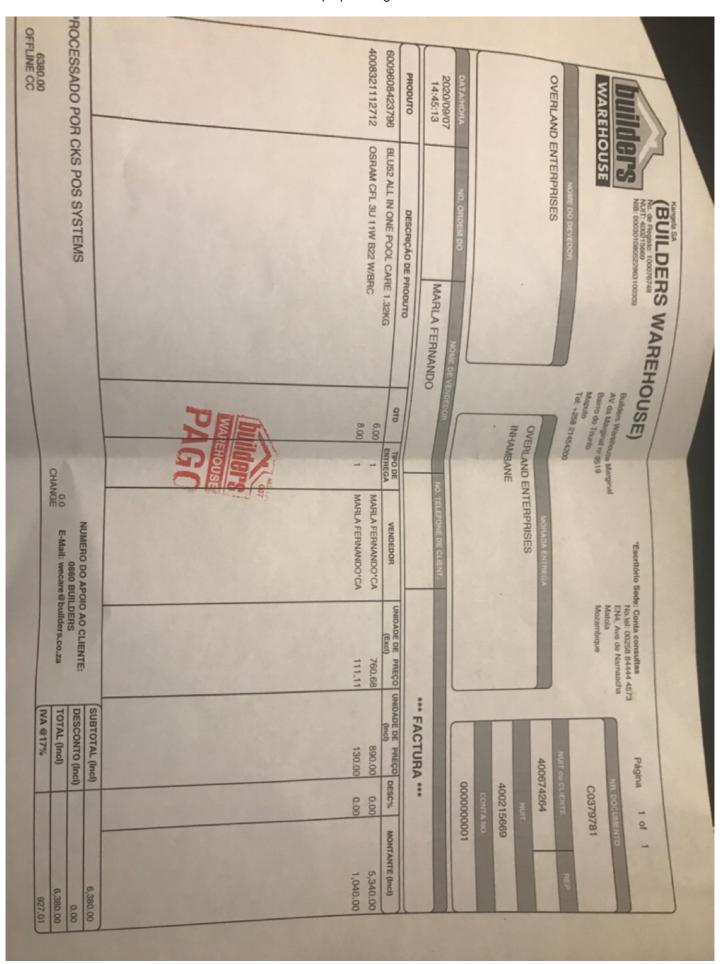


12 · Somoconta · 09/03/20 · August accounting fees



### 13 · Associação África Missions · 09/04/20 · September Rent





## 15 • Cater King • 09/09/20 • uniform pants for Jose

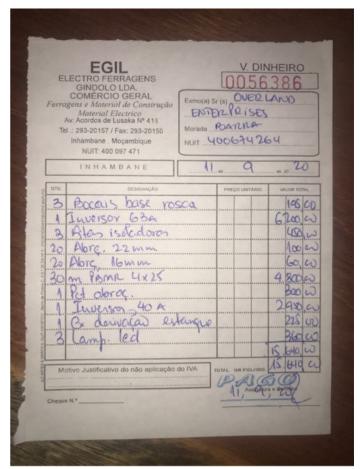
		NUIT: 400354588 NIB: 000800005376	399710180		Factura		
		Conta: BCI NO: 053763997101		Data		09/	09/20
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INITAMBAN				Documento N	úmero	IN1221	54 2018
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Conta	A Sua	Isento de Emposto	Identificação	Còdigo de Vendas	,		
OVER	Referencia (2)	N	Fiscal NUIT 4006742				Exclusive
					Preco Descanto	Imposto	Preco
Còdigo	Descrição		Quantida	de Unidade	Preco Descanto		
Còdigo OTHER	ROUPAS SIZE 30	/ SECURITY TROUSE		de Unidade 1.00 CADA	unitano 1,833.00	311.61	1,833.00
					unitano		1,833.00
OTHER	ROUPAS SIZE 30	/ SECURITY TROUSE			unitano		1,833.00
Motivo	ROUPAS SIZE 30				unitano		1,833.00
Motivo Receb condici	da eventual não apliceu em boas oes	/ SECURITY TROUSE			unitano 1,833.00		
Motivo	da eventual não apliceu em boas oes	/ SECURITY TROUSE	ERS OLIVE		unitano 1,833.00	311.61	1,833.00
Motivo Receb condici	da eventual não apliceu em boas oes	Pação da taxa do IVA	ERS OLIVE		Subtotal  Descanto ② 0	311.61	1,833.00

NO: 053763997101  CATER KING LDA  Luxus Centre  Vilanculos INHAMBANE   OVERLAND ENTERPRISES INHAMBANE  MOZAMBIQUE  Conta A Sua Isento de Emposto Identificação Código de Vendas  Entregar Para INHAMBANE MOZAMBIQUE  Conta A Sua Isento de Emposto Identificação Código de Vendas  Exclusive  Código Descrição Quantidade Unidade Preco Descanto Imposto Preco unitano.			NUIT: 400354588 NIB: 000800005 Conta:	5376399710180	F	actura		
Documento Número IN122153 2018    Página   1			BCI NO: 0537639971	01	Data		09/09/20	
Documento Número  IN122153 2018  Entregar Para INHAMBANE MOZAMBIQUE  Conta A Sua Isento de Emposto Identificacio Codigo de Ficel Picel Ver (1) N NUIT 400674284  Exclusive  Codigo Descricão Quantidade Unidade Preco Descanto Imposto Preco OTHER COLA / SILICONE FIRE STOP NEUTRAL 2.00 CADA 1,293.52 439.80 2,587.04	Luxus Centr Vilanculos	re			Página		1	
OVERLAND ENTERPRISES INHAMBANE MOZAMBIQUE    Notice   Prescription   Prescription					Documento Núme	ero	IN122153 20	18
NOTIFY (1) N NUIT 400674264 Exclusive  Codigo Descrição Quantidade Unidade Preco Descanto Imposto Preco Unitano.  DTHER COLA / SILICONE FIRE STOP NEUTRAL 2.00 CADA 1,293.52 439.80 2,587.04	INH	HAMBANE	PRISES		INHAMBANE			
NOTIFY (1)  N NUIT 400674264  Exclusive  Codigo  Descrição  Quantidade Unidade	Conta	A Sua Referencia	Isento de Empo	osto Identificação Fiscal	Còdigo de Vendas			
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Motivo da eventual não aplicação da taxa do IVA  Subtotal  2,587.04	Còdigo	Descrica	ào	Quantida	ade Unidade u		nposto Preco	
Motivo da eventual não aplicação da taxa do IVA  Recebeu em hose.  Subtotal 2,587.04	Còdigo	Descrica	ào	Quantida	ade Unidade u		nposto Preco	
Motivo da eventual não aplicação da taxa do IVA  Subtotal 2,587.04	Còdigo OTHER	Descrica	ào	Quantida	ade Unidade u		nposto Preco	
Motivo da eventual não aplicação da taxa do IVA  Subtotal  2,587.04	Còdigo	Descrica	ào	Quantida	ade Unidade u		nposto Preco	
Recebeu em bose  Recebeu em bose  Subtotal  2,587.04	Còdigo	Descrica	ào	Quantida	ade Unidade u		nposto Preco	
condicões	Còdigo OTHER	Descrice COLA /	SILICONE FIRE STO	Quantida	ade Unidade u		posto Preco 439.80 2,587.0	
Descanto @ 0.00%	Còdigo OTHER  Motivo e Recebe	Descrice COLA /	SILICONE FIRE STO	Quantida	ade Unidade unidade 1, 2.00 CADA 1,	293.52 total	posto Preco 439.80 2,587.0	
Assinado IVA @ 17% 439.80	Còdigo OTHER  Motivo e Recebe condicò	Descrice COLA /	SILICONE FIRE STO	Quantida	Sub Desi	total canto @ 0.00%	2,587.04 0.00	
PAZD CASH, 3 026.84	DOTHER Motive & Receive	Descrice COLA /	SILICONE FIRE STO	Quantida OP NEUTRAL	Sub Desi	total canto @ 0.00% e Tributável @ 17%	2,587.04 0,00 2,587.04	

#### 17 • EDM • 09/09/20 • Electricity



18 • Gindolo • 09/11/20 • Supplies for electricity phases project



19 · Pedro Jose · 09/11/20 · Contract labor



20 • EDM • 09/12/20 • Electricity



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## 21 • EDM • 09/15/20 • Electricity



22 • Gindolo • 09/16/20 • Inverter and bulbs



23 · EDM · 09/18/20 · Electricity



24 • EDM • 09/23/20 • Electricity



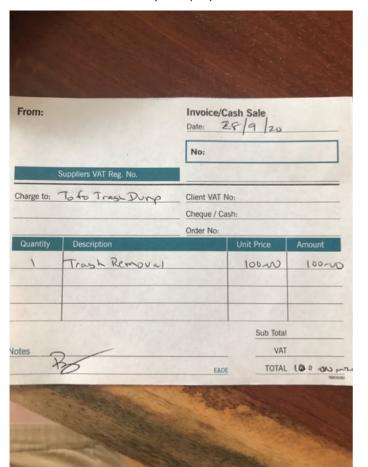
25 · Machavenga · 09/25/20 · Electric kettle



26 · Gindolo · 09/26/20 · Screens, hinges, locks, phase adapters



27 · Tofo Trash Dump · 09/28/20 · Trash Removal

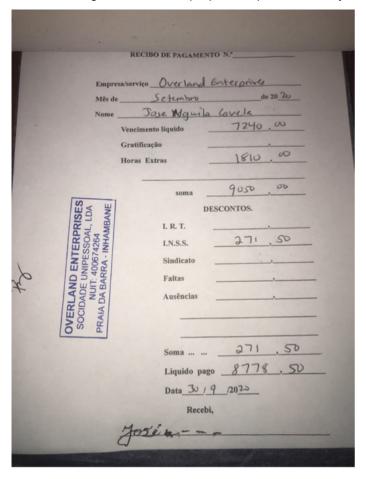


28 · Gindolo · 09/29/20 · Screws for screen frame hinges

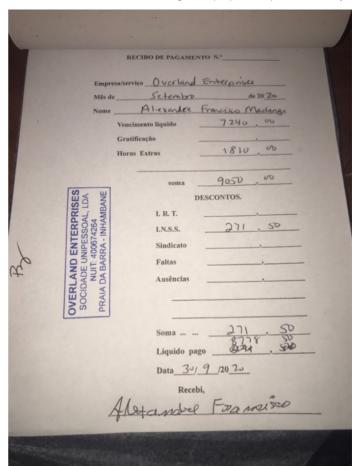


Report Generated using Smart Receipts for iOS

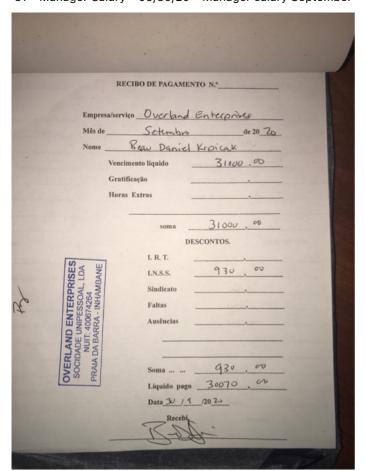
29 · José Nguila Covela · 09/30/20 · September salary



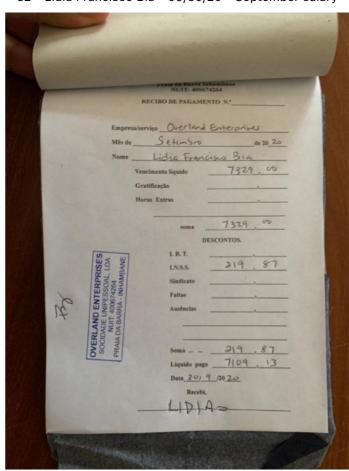
30 • Alexandre Francisco Madango • 09/30/20 • September salary



31 · Manager Salary · 09/30/20 · Manager salary September



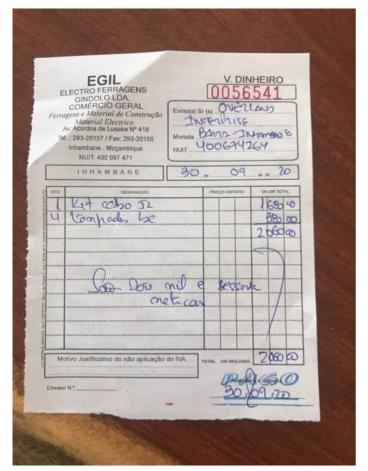
32 · Lidia Francisco Bia · 09/30/20 · September salary



33 · Gabriel Carlos · 09/30/20 · September salary



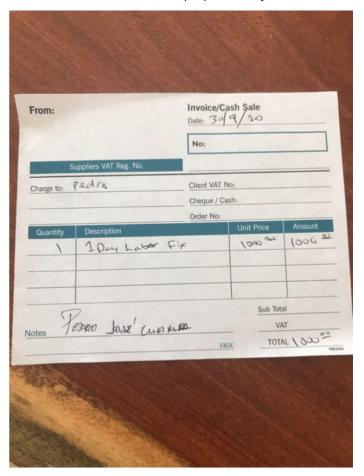
35 • Gindolo • 09/30/20 • Light bulbs MC bathrooms and join kit



34 • EDM • 09/30/20 • Electricity



36 · Pedro Jose · 09/30/20 · 1 day labor



37 • Pedro Shop • 09/30/20 • 16 gauge joins

