21-06 OE Base

From: 06/01/21 To: 06/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	06/01/21	EDM EP	-1990.00	MZN	1	-1990.00	BF - UTL
2	06/01/21	Associação África Missions	90000.00	MZN	1	90000.00	BF - RNT
3	06/01/21	Tx to Base Savings Budget	-7150.00	MZN	1	-7150.00	BF - DEP
4	06/01/21	Tx to Base Savings Budget	-4240.00	MZN	1	-4240.00	BF - DEP
5	06/01/21	Beau Krpicak	31000.00	MZN	1	31000.00	BF - DEP
6	06/01/21	Beginning Balance	7403.00	MZN	1	7403.00	BF - DEP
7	06/04/21	Somoconta LDA	-5000.00	MZN	1	-5000.00	BF - ACCT
8	06/04/21	INSS	-4572.00	MZN	1	-4572.00	BF - EMPRL
9	06/06/21	Helder	400.00	MZN	1	400.00	BF - BLDG
10	06/07/21	EDM EP	-1990.00	MZN	1	-1990.00	BF - UTL
11	06/07/21	EDM EP	-2000.00	MZN	1	-2000.00	BF - UTL
12	06/08/21	Jorge	-1400.00	MZN	1	-1400.00	BF - BLDG
13	06/08/21	Construa	-4635.00	MZN	1	-4635.00	BF - BLDGREP
14	06/09/21	Cater King, LDA	-4677.00	MZN	1	-4677.00	BF - BLDGREP
15	06/09/21	Simbiri Side Shop	-1500.00	MZN	1	-1500.00	BF - BLDGREP
16	06/10/21	Alberto (Bennet)	-1000.00	MZN	1	-1000.00	BF - CNT
17	06/11/21	Construa	-1392.00	MZN	1	-1392.00	BF - BLDGREP
18	06/11/21	Gindolo	-1250.00	MZN	1	-1250.00	BF - BLDGREP
19	06/15/21	Machavenga LDA	-1719.00	MZN	1	-1719.00	BF - BLDGREP
20	06/15/21	Sofema, LDA	-710.00	MZN	1	-710.00	BF - BLDGREP
21	06/15/21	Alberto (Bennet)	-600.00	MZN	1	-600.00	BF - CNT

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
22	06/15/21	Gindolo	-925.00	MZN	1	-925.00	BF - BLDGREP
23	06/17/21	Paulo	-500.00	MZN	1	-500.00	BF - UTL
24	06/18/21	Builders Warehouse Maputo	-985.00	MZN	1	-985.00	BF - BLDGREP
25	06/22/21	Construa	-2242.00	MZN	1	-2242.00	BF - BLDGREP
26	06/22/21	Gindolo	-175.00	MZN	1	-175.00	BF - BLDGREP
27	06/24/21	Gindolo	-235.00	MZN	1	-235.00	BF - BLDGREP
28	06/24/21	EDM EP	-1500.00	MZN	1	-1500.00	BF - UTL
29	06/25/21	Alberto (Bennet)	-2900.00	MZN	1	-2900.00	BF - CNT
30	06/30/21	Manager Salary	-31000.00	MZN	1	-31000.00	BF - EMPRL
31	06/30/21	Lidia Bia	-7110.00	MZN	1	-7110.00	BF - EMPRL
32	06/30/21	Gabriel Carlos	-8610.00	MZN	1	-8610.00	BF - EMPRL
33	06/30/21	Jose Covela	-8780.00	MZN	1	-8780.00	BF - EMPRL
34	06/30/21	Alexandre Mandango	-8780.00	MZN	1	-8780.00	BF - EMPRL
35	06/30/21	Closing Balance	-9236.00	MZN	1	-9236.00	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Tax
BF - Utilities [5]	BF - UTL	-MZN 7,980.00	MZN 0.00
BF - Employee Payroll [6]	BF - EMPRL	-MZN 68,852.00	MZN 0.00
BF - Contract Temporary Help [3]	BF - CNT	-MZN 4,500.00	MZN 0.00
BF - Building Supplies [2]	BF - BLDG	-MZN 1,000.00	MZN 0.00
BF - Accounting Fees [1]	BF - ACCT	-MZN 5,000.00	MZN 0.00
BF - Rent, Other Occupancy [1]	BF - RNT	MZN 90,000.00	MZN 0.00
BF - Deposit [5]	BF - DEP	MZN 17,777.00	MZN 0.00
BF - Repairs & Maintenance (Bldg) [12]	BF - BLDGREP	-MZN 20,445.00	MZN 0.00

1 · EDM EP · 06/01/21 · Eectricity



2 · Associação África Missions · 06/01/21 · Rent



7 · Somoconta LDA · 06/04/21 · Accounting fees for May



8 · INSS · 06/04/21 · INSS



10 · EDM EP · 06/07/21 · Electricity

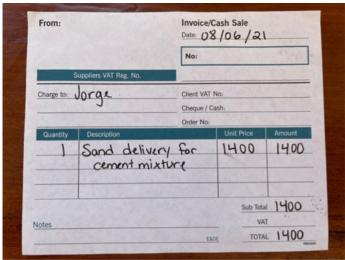


11 • EDM EP • 06/07/21 • Electricity



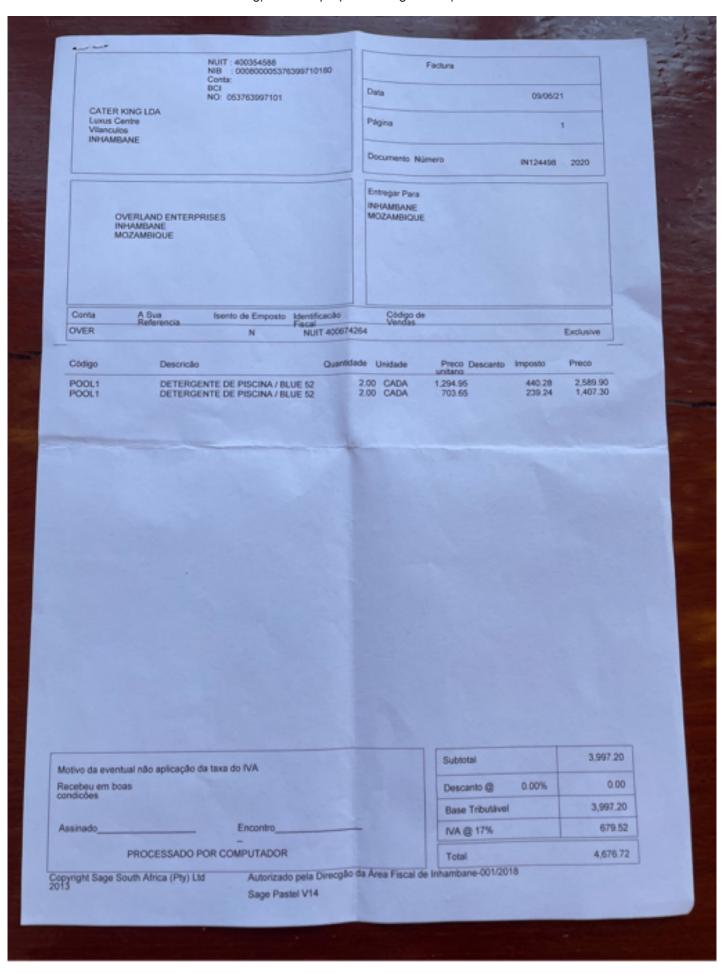
12 · Jorge · 06/08/21 · 1x Sand Delivery for cement mixture

Linha de Apolo EDV: 1455



13 • Construa • 06/08/21 • 2x threaded rod, 5L linseed oil, nuts, and washers

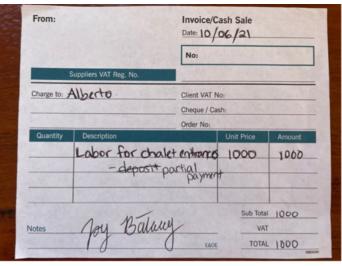




15 · Simbiri Side Shop · 06/09/21 · 1x 6m Simbiri pole



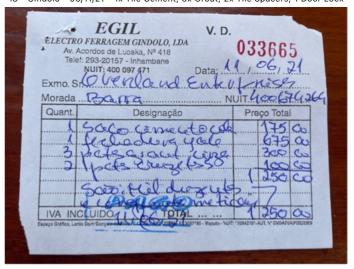
16 • Alberto (Bennet) • 06/10/21 • Labor for chalet entrances (partial payment)



17 · Construa · 06/11/21 · 3x brass hinges



18 · Gindolo · 06/11/21 · 1x Tile Cement, 3x Grout, 2x Tile Spacers, 1 Door Lock



19 · Machavenga LDA · 06/15/21 · Wood glue, 2x dill plants



20 · Sofema, LDA · 06/15/21 · Rubber hammer



21 · Alberto (Bennet) · 06/15/21 · Labor for chalet entrances (partial payment)



22 • Gindolo • 06/15/21 • 5kg of Grout, 1x tile cement, 1x tile spacers



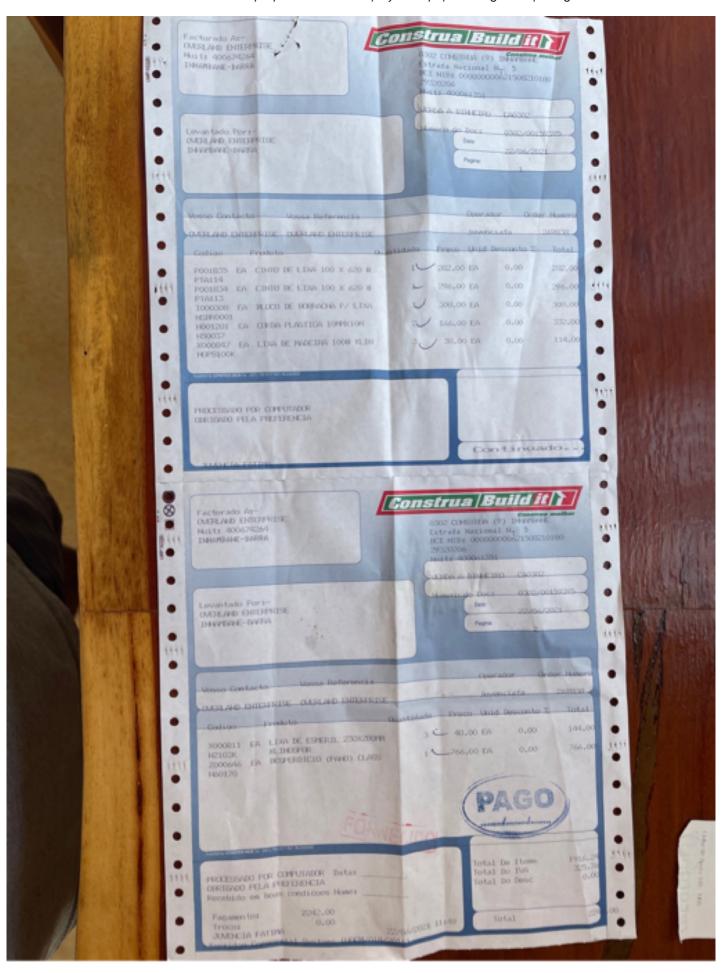
23 • Paulo • 06/17/21 • 1x trash pick up



24 • Builders Warehouse Maputo • 06/18/21 • 4x drill bits



25 · Construa · 06/22/21 · Belt Sander, Nylon rope, Sanding block, Wrags



26 · Gindolo · 06/22/21 · 1x Tile Cement



27 · Gindolo · 06/24/21 · 1x Tile Cement, 1x glass pane



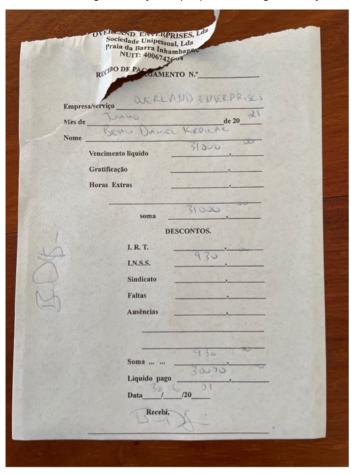
28 · EDM EP · 06/24/21 · Electricity



29 · Alberto (Bennet) · 06/25/21 · Labor for chalet entrances (final payment)

From:		Invoice/Cash Sale Date: 25/6/21				
		No:				
S	uppliers VAT Reg. No.					
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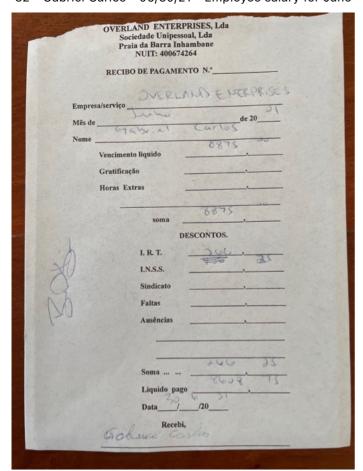
30 • Manager Salary • 06/30/21 • Manager Salary



31 · Lidia Bia · 06/30/21 · Employee salary for June

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32 • Gabriel Carlos • 06/30/21 • Employee salary for June



33 · Jose Covela · 06/30/21 · Employee salary for June

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34 • Alexandre Mandango • 06/30/21 • Employee salary for June

	Sociedade Unipessoal, Lda Praia da Barra Inhambane NUIT: 400674264
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Empre Mês de Nome	Mexandre francisco Mandago
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5	Ausências
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	Liquido pago Data / /20
	Aletande Forancisco