Base Bag February 2021

From: 02/01/21 To: 02/28/21

Grand Total:

Grand Total (Reimbursable):

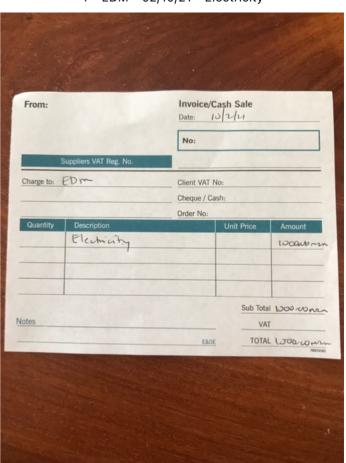
Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	02/01/21	Beginning Balance	25892.50	MZN	1	25892.50	BF - DEP	Base
2	02/01/21	Beau Krpicak	31000.00	MZN	1	31000.00	BF - DEP	Base
3	02/02/21	EDM	-6000.00	MZN	1	-6000.00	BF - UTL	Base
4	02/10/21	EDM	-1000.00	MZN	1	-1000.00	BF - UTL	Base
5	02/11/21	Builders	-11400.00	MZN	1	-11400.00	BF - BLDGREP	Base
6	02/12/21	Machavenga	-1839.00	MZN	1	-1839.00	BF - BLDGREP	Base
7	02/12/21	EDM	-2500.00	MZN	1	-2500.00	BF - UTL	Base
8	02/13/21	Associação África Missions	90510.00	MZN	1	90510.00	BF - DEP	Base
9	02/13/21	Tx to Base Savings Budget	-7150.00	MZN	1	-7150.00	BF - DEP	Base
10	02/13/21	Tx to Base Savings Budget	-4240.00	MZN	1	-4240.00	BF - DEP	Base
11	02/13/21	Tx to Base Savings Spending	-20000.00	MZN	1	-20000.00	BF - DEP	Base
12	02/15/21	Great Wall	-300.00	MZN	1	-300.00	BF - BLDGREP	Base
13	02/17/21	Firex Sociedade Unipessoal	-8550.00	MZN	1	-8550.00	BF - BLDGREP	Base
14	02/18/21	Gindolo	-585.00	MZN	1	-585.00	BF - BLDGREP	Base
15	02/18/21	Gindolo	-125.00	MZN	1	-125.00	BF - BLDGREP	Base

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	02/18/21	Construa	-503.00	MZN	1	-503.00	BF - BLDGREP	Base
17	02/18/21	Cater King	-2517.00	MZN	1	-2517.00	BF - SD	Base
18	02/20/21	Comercio Azul	-735.00	MZN	1	-735.00	BF - BLDGREP	Base
19	02/22/21	EDM	-4000.00	MZN	1	-4000.00	BF - UTL	Base
20	02/22/21	Pedro Jose	-500.00	MZN	1	-500.00	BF - CNT	Base
21	02/26/21	Gindolo	-195.00	MZN	1	-195.00	BF - BLDGREP	Base
22	02/27/21	José Nguila Covela	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
23	02/27/21	Alexandre Francisco Madango	-8780.00	MZN	1	-8780.00	BF - EMPRL	Base
24	02/27/21	Lidia Francisco Bia	-7110.00	MZN	1	-7110.00	BF - EMPRL	Base
25	02/27/21	Gabriel Carlos	-8610.00	MZN	1	-8610.00	BF - EMPRL	Base
26	02/27/21	Gindolo	-250.00	MZN	1	-250.00	BF - BLDGREP	Base
27	02/28/21	Manager Salary	-31000.00	MZN	1	-31000.00	BF - EMPRL	Base
28	02/28/21	Close out February	-10733.50	MZN	1	-10733.50	BF - DEP	Base
			0.00			0.00		

3 · EDM · 02/02/21 · Electricity



4 · EDM · 02/10/21 · Electricity



5 • Builders • 02/11/21 • Blu52 (6 large)



6 · Machavenga · 02/12/21 · Chlorine for pool

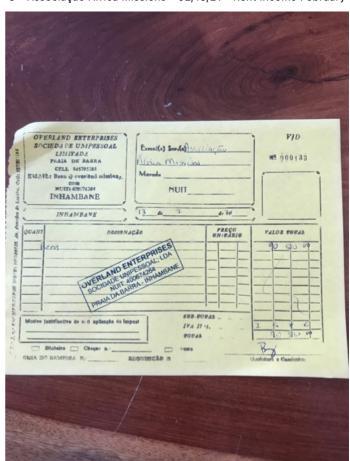


Report Generated using Smart Receipts for iOS

7 • EDM • 02/12/21 • Electricity



8 · Associação África Missions · 02/13/21 · Rent income February



12 · Great Wall · 02/15/21 · 8 pieces of glass



13 • Firex Sociedade Unipessoal • 02/17/21 • Fire extinguisher servicing



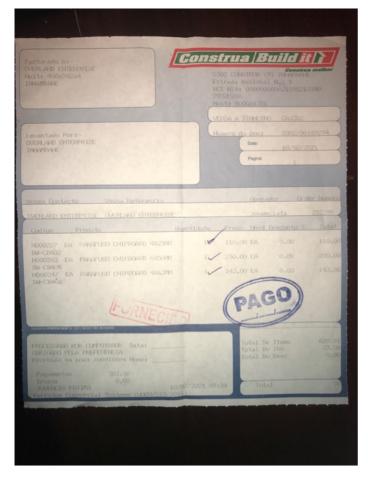
14 · Gindolo · 02/18/21 · 3 hinges for laundry room door



15 • Gindolo • 02/18/21 • WD-40



16 · Construa · 02/18/21 · Screws



NUIT : 400354588 NIB : 000800005376399710180		Factura			
Conta: BCI NO: 053763997101	Data		18/02	2/21	
CATER KING LDA Luxus Centre Vianculos	Página			1	
INHAMBANE	Documento N	lúmero	IN123342	2 2021	
OVERLAND ENTERPRISES INHAMBANE MOZAMBIQUE	Entregar Para INHAMBANE MOZAMBIQUE				
onta A Sua Isento de Emposto Identificação Referencia Fiscal	Còdigo de Vendas	•			
Referencia Fiscal VER N NUIT 4006				Exclusive	
					_
òdigo Descricão Quant OTHER ROUPAS / SECURITY TROUSERS	1.00 CADA	Preco Descanto unitano 2,151.37	365.73	2,151.37 – 3,858.80 –	Rase
			Base 365.7; 2151.3	3	
			365.7 + 2151-3	3	7m2n
Motivo da eventual não aplicação da taxa do IVA Recebeu em boas			365.7 + 2151-3° 2517-10	3 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7m2n
		Subtotal Descanto @ 0.	365.7 + 2151-3° 2517-10 idamou	6,010.17 0.00	7m2n
Recebeu em boas condicões Assinado Encontro		Subtotal Descanto ② 0. Base Tributàvel	365.7 + 2151.3 2517-10	6,010.17 0.00 6,010.17	7m2n
Recebeu em boas condicões		Subtotal Descanto @ 0.	365.7 + 2151-3° 2517-10 idamou	6,010.17 0.00	7m2n

18 · Comercio Azul · 02/20/21 · Pool shock (3)





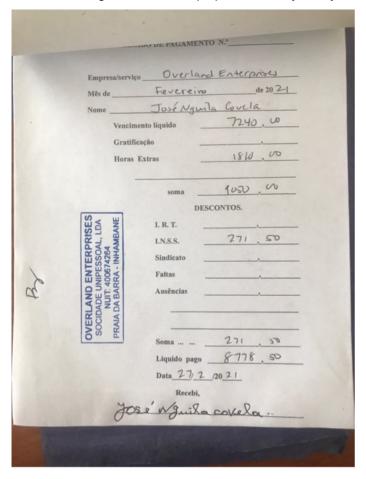
19 • EDM • 02/22/21 • Electricity



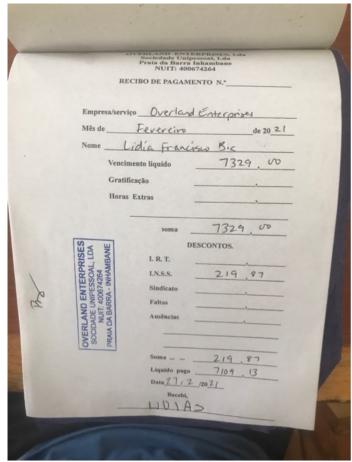
21 • Gindolo • 02/26/21 • Hinge for upstairs Villa store room



22 · José Nguila Covela · 02/27/21 · February salary



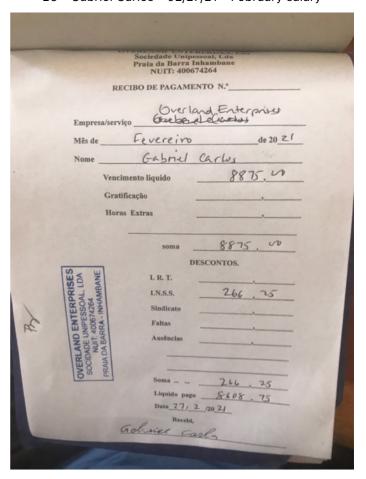
24 • Lidia Francisco Bia • 02/27/21 • February salary



23 · Alexandre Francisco Madango · 02/27/21 · February salary

R	ECIBO DE PAGAMENTO) N.°
	rvigo Overland	
Mês de	Feverein	de 20 <u>21</u>
	Alexandre Fra	
Ven	cimento liquido	7240,00
Gra	ntificação	
Ho	ras Extras	1810,00
[t0]	soma	9050,00
OVERLAND ENTERPRISES SOCIDADE UNIPESCOAL, LDA NUIT: 400674264 PRAIA DA BARRA - INHAMBANE	DESC	CONTOS.
PRI AMB	LR.T.	
SSO 7426 INH	I.N.S.S.	271.50
EN SOOS	Sindicato	
VVERLAND ENTERPI SOCIDADE UNIPESSOAI NUIT: 400674264 PRAIA DA BARRA - INHAN	Faltas	
DAG	Ausências	
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000 =		
	Soma	271.50
		8778.50
	Data 27 / 2	
Δ	Recebi,	6.
/1	Registro Fg	a Mesco

25 · Gabriel Carlos · 02/27/21 · February salary



26 · Gindolo · 02/27/21 · WD-40 (2)



27 • Manager Salary • 02/28/21 • Manager salary February

