

Base Savings Spending December 2020

From: 12/01/20 To: 12/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	83785.82	MZN	1	83785.82	BF - DEP	Base Savings Spending
2	12/01/20	Gindolo	-2445.00	MZN	1	-2445.00	BF - BLDG	Base Savings Spending
3	12/26/20	Gindolo	-6335.00	MZN	1	-6335.00	BF - BLDGREP	Base Savings Spending
4	12/29/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base Savings Spending
5	12/30/20	Ramo Comercial	-625.00	MZN	1	-625.00	BF - BLDGREP	Base Savings Spending
6	12/31/20	Close out December	-72380.82	MZN	1	-72380.82	BF - DEP	Base Savings Spending
			0.00			0.00		

2 • Gindolo • 12/01/20 • Screws and wood glue Smethurst veranda railings

EGIL
ELECTRO FERRAGENS
GINDOLO LDA.
COMERCIO GERAL
Ferragens e Material de Construção
Material Electrico
Av. Acordos de Lusaka Nº 418
Tel.: 293-20157 / Fax: 293-20150
Inhambane . Moçambique
NUIT: 400 097 471

V. DINHEIRO
0057057

Emo(a) Sr (s) *Overland*
Interpine - Bens
Morada *Mhambane*
NUIT *400 674 264*

1 de 12 de 20

QTD.	DESIGNAÇÃO	PREÇO UNITÁRIO	VALOR TOTAL
200	parafusos		225000
1	cola madeira		19500
			244500

Motivo Justificativo do não aplicação do IVA
TOTAL IVA INCLUIDO: **244500**

Cheque N.º

3 • Gindolo • 12/26/20 • Varnish, Thinner, Sanding discs and turpentine Smethurst veranda furniture

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V. DINHEIRO
0057412

Emo(a) Sr (s) *Overland*
Interpine - Bens
Morada *Mhambane*
NUIT *400 674 264*

26 de 12 de 20

QTD.	DESIGNAÇÃO	PREÇO UNITÁRIO	VALOR TOTAL
50	varnish		215000
50	thinner		135000
50	sanding discs		135000
50	turpentine		435000
			630000

Motivo Justificativo do não aplicação do IVA
TOTAL IVA INCLUIDO: **630000**

Cheque N.º

4 • EDM • 12/29/20 • Electricity

ELECT - Recarga
COMERCIO AZUL LDA
TA MR FRESH SUPER MERCADO
MERCADO ROQUE
2020/12/29, 07:15:02
ELECT, E001, EDH Elect

EDH EP
Maputo cidade
Av. Agostinho Neto No. 70
Talao de energia - VD

TranNr: 361579221
Nr Contador: 01321675702

Num De Conta: RECEVCHPD
EDH NUIT: 600000063
Unidades: 236.90
Valor de Energia: 1809.30
VAT: 190.70
Valor de Tran: 2000.00
Nome: OVERLAND ENTERPRISES SOC.
NUIT do cliente:

Receptor: EDH

Res Step 2Res Step 2 (236.90)
0356 4629 0340
2676 7731

Credit Vend

Linha de Apoto EDH: 1455
HASSAVANA - JANGAHO INHAMBANE
Obrigado
Volte Sempre

5 • Ramo Comercial • 12/30/20 • Flexi-pipe and wall fitting

From: Invoice/Cash Sale
Date: 30/12/20
No:

Suppliers VAT Reg. No.

Charge to: Ramo Comercial Client VAT No:
Cheque / Cash:
Order No:

Quantity	Description	Unit Price	Amount
1	Flexi-pipe	375.00	375.00 mm
1	Pipe Fitting	250.00	250.00 mm

Sub Total 625.00 mm
VAT
TOTAL 625.00 mm

Notes *By*

E&OE