

Expeditions April 2020

From: 04/01/20 To: 04/30/20

Grand Total:

Grand Total (Reimbursable): MZN 36,031.00

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/20	Beginning Balance	36031.00	MZN	1	36031.00	BF - DEP	AMT
2	04/01/20	Tx from Associação BCI	252256.00	MZN	1	252256.00	BF - DEP	AMT
3	04/02/20	Tx to Base Bag	-18371.00	MZN	1	-18371.00	BF - BLDG	AMT
4	04/02/20	Tx to Base Bag	-42761.50	MZN	1	-42761.50	BF - DEP	AMT
5	04/02/20	Tx to Kitty	-10080.00	MZN	1	-10080.00	BF - SUPP	AMT
6	04/02/20	Tx to Base Bag	-3589.00	MZN	1	-3589.00	BF - TELE	AMT
7	04/06/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - SUPP	AMT
8	04/06/20	Gindolo	-2800.00	MZN	1	-2800.00	BF - BLDG	AMT
9	04/13/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - DEP	AMT
10	04/13/20	Babalaza Shop	-1000.00	MZN	1	-1000.00	BF - SUPP	AMT
11	04/20/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - SUPP	AMT
12	04/20/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
13	04/20/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
14	04/22/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
15	04/22/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	04/22/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
17	04/22/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
18	04/22/20	Chill at Farol	-5939.00	MZN	1	-5939.00	BF- ENTML	AMT
19	04/23/20	N.S. Sociedade Unipessoal	-30000.00	MZN	1	-30000.00	BF - TELE	AMT
20	04/26/20	Tx to Overland Enterprise base	-12864.00	MZN	1	-12864.00	BF - DEP	AMT
21	04/27/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - DEP	AMT
22	04/29/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
23	04/29/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
24	04/29/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
25	04/29/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
26	04/30/20	Close out month	-99434.50	MZN	1	-99434.50	BF - DEP	AMT
			0.00			0.00		

8 • Gindolo • 04/06/20 • Sanding sealer

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

V. DINHEIRO
0055261

Exmo(a) Sr (a) Mr. Dinheiro
Endereço Exmo(a) Sr (a)
Morada 293-20150
NUIIT 400 674 264

INHAMBANE 06-04-20

QTD.	DESIGNAÇÃO	PREÇO UNITÁRIO	VALOR TOTAL
50	sanding sealer		2800.00
500: 200 mil o 21 kg maxicon			
Motivo Justificativo do não aplicação do IVA		TOTAL IVA INCLUIDO <u>2800.00</u>	
Cheque N.º		PAGO <u>06-04-20</u>	

10 • Babalaza Shop • 04/13/20 • Firewood Bush Cooking

CASH RECEIPT/ KWITANSIE

Date 13/4/20 55
Datum

RECEIVED from Babalaza Shop
ONTVANG van

the sum of One Thousand Rand
die bedrag van

R 1000 : 00 mzn cents.
sents.

in payment of Bush cooking Firewood
ter betaling van

With thanks/Met dank

12 • Vodacom • 04/20/20 • Data for revival week streaming

VODACOM - Recarga
2020/04/20, 12:31:00
VODACOM,V0500,500 MT

Tran Nr: 259336704
Nr De Serie: 000004258221429
Resultado: OK
Valor de Tran: 500.00
Valor de IVA: 72.65

Codigo de Recarga:
00807559006814
*130*01*codigo da recarga#.
Linha de Apoio Vodacom: 84111

13 • Vodacom • 04/20/20 • Data for revival week streaming

VODACOM - Recarga
2020/04/20, 12:30:47
VODACOM,V0500,500 MT

Tran Nr: 259336652
Nr De Serie: 000004258221430
Resultado: OK
Valor de Tran: 500.00
Valor de IVA: 72.65

Codigo de Recarga:
00187841340114
*130*01*codigo da recarga#.
Linha de Apoio Vodacom: 84111

14 • Vodacom • 04/22/20 • Data for revival week streaming



15 • Vodacom • 04/22/20 • Data for revival week streaming



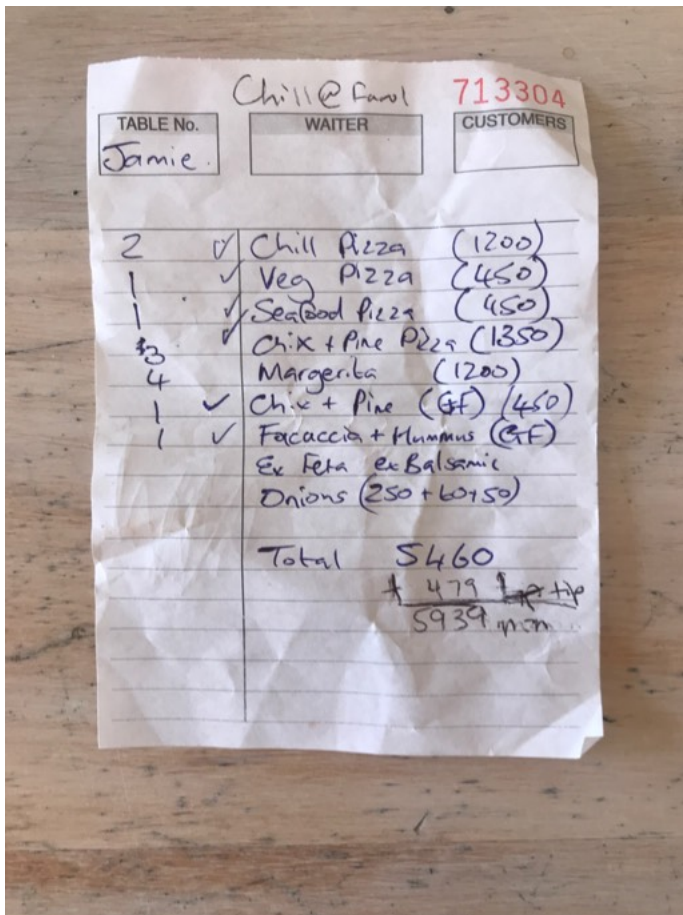
16 • Vodacom • 04/22/20 • Data for revival week streaming



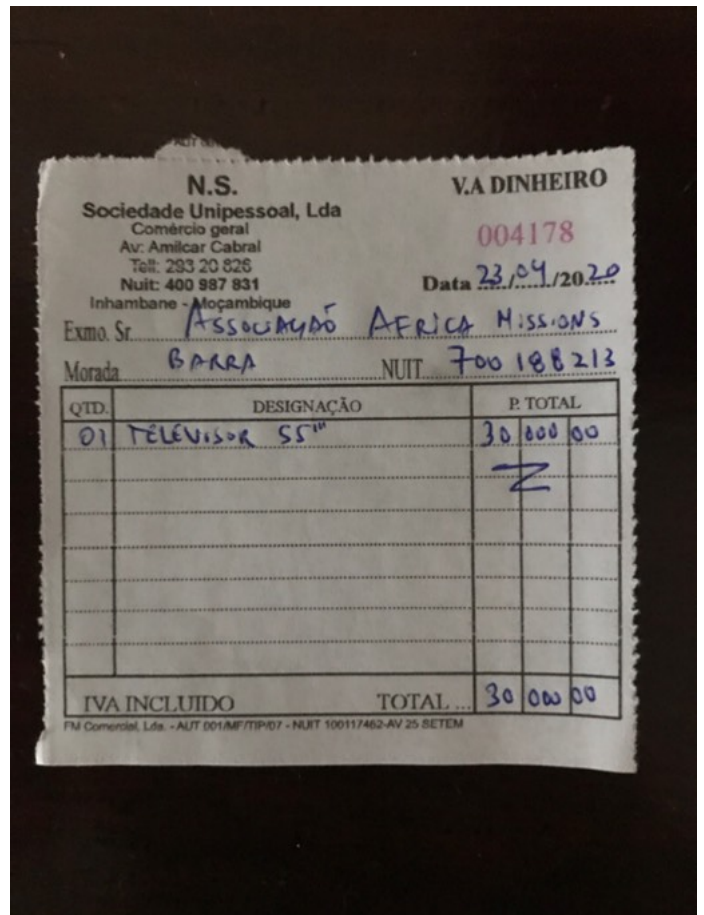
17 • Vodacom • 04/22/20 • Data for revival week streaming



18 • Chill at Farol • 04/22/20 • Takeaway meals



19 • N.S. Sociedade Unipessoal • 04/23/20 • AMT TV



22 • Vodacom • 04/29/20 • Data for classes



23 • Vodacom • 04/29/20 • Data for classes



