## **Base Savings Budget December 2020**

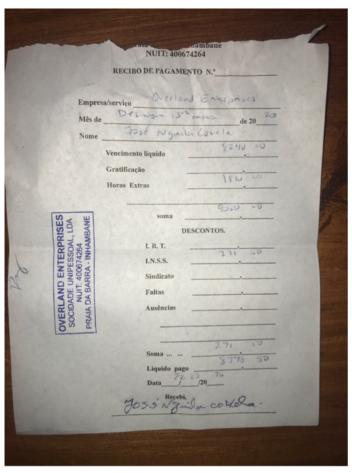
From: 12/01/20 To: 12/31/20

**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	157280.00	MZN	1	157280.00	BF - DEP	Base Savings Budget
2	12/02/20	Tx from Base Bag	4240.00	MZN	1	4240.00	BF - DEP	Base Savings Budget
3	12/02/20	Tx from Base Bag	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
4	12/21/20	José Nguila Covela	-9000.00	MZN	1	-9000.00	BF - EMPRL	Base Savings Budget
5	12/21/20	Alexandre Francisco Madango	-9000.00	MZN	1	-9000.00	BF - EMPRL	Base Savings Budget
6	12/21/20	Gabriel Carlos	-9000.00	MZN	1	-9000.00	BF - EMPRL	Base Savings Budget
7	12/21/20	Lidia Francisco Bia	-7500.00	MZN	1	-7500.00	BF - EMPRL	Base Savings Budget
8	12/31/20	Close out December	-134170.00	MZN	1	-134170.00	BF - DEP	Base Savings Budget
			0.00			0.00		

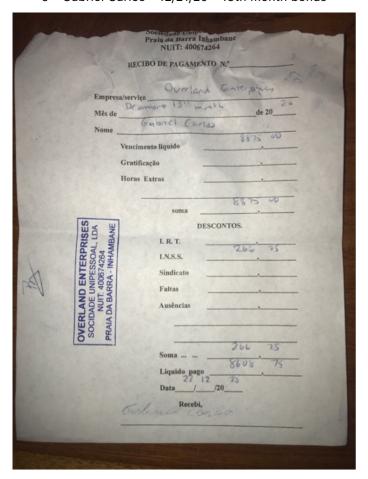
4 · José Nguila Covela · 12/21/20 · 13th month bonus



5 · Alexandre Francisco Madango · 12/21/20 · 13th month bonus



6 · Gabriel Carlos · 12/21/20 · 13th month bonus



7 · Lidia Francisco Bia · 12/21/20 · 13th month bonus

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